

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

August 20, 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 7/9/19; Closed Session Meeting Minutes 7/9/19
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : Police, WTES, Public Works Reports
11. Old Business: None
12. New Business:
 - a. Westampton Memorial American Legion Post 509 – annual report
 - b. Burl. Co. Bridge Commission – Economic Development Roundtable Meeting Summary
13. Resolutions:
 - a. 82-19 Payment of Vouchers - this resolution approves the payment of bills through 8/20/19
 - b. 83-19 2020 NJDOT Municipal Aid Program Project – this resolution authorizes the submittal and execution of a grant contract between Westampton Township and the NJDOT
 - c. 84-19 Defense Logistics Agency Law Enforcement Support Office 1033 Program – this resolution authorizes the Westampton Police Dept. to participate in order to acquire excess Department of Defense Equipment
 - d. 85-19 Appoint Deputy Fire Official – this resolution reappoints Vincent Knott to a second 3-year term as Deputy Fire Official, effective 8/21/2019 – 8/20/2022.

- e. 86-19 Appoint Municipal Clerk – this resolution reappoints Marion Karp to a second 3-year term as Municipal Clerk, effective 9/1/2019 – 8/31/2022.
 - f. Consent Agenda: * one motion and vote will approve the following 3 Chapter 159 resolutions:
 - 87-19 Chapter 159, Bullet Proof Vest Partnership Grant, \$1,205.30
 - 88-19 Chapter 159, Bullet Proof Vest Grant, \$602.65
 - 89-19 Chapter 159, Drunk Driving Enforcement Fund (DWI), \$9610.15
 - g. 90-19 Authorize Purchase of Vehicles – this resolution authorizes the purchase of 2 2020 Chevrolet Tahoes for the Westampton Police Department
 - h. 91-19 Authorize Shared Services Agreement – this resolution authorizes an agreement between Mt. Holly and Westampton Townships for Mt. Holly to utilize our courtroom due to re-construction of their municipal courtroom
 - i. 92-19 Purchase of Fire Truck – this resolution authorizes the purchase of a 2020 pumper truck in the amount of \$738,009.00 through the HGAC (Houston Galveston Area Council) Cooperative Agreement
 - j. 93-19 Refund Taxes, Block 1203, Lot 24 – this resolution refunds taxes in the amount of \$10,532.41 due to an overpayment.
14. Ordinances:
- a. 5-2019 Salary Ordinance, Police Officers (second reading/public hearing) – this ordinance sets the salaries, wages and compensation of certain Police Officers for the year 2019.
 - b. 6-2019 Ordinance Adopting the Amended Redevelopment Plan for Block 902, Lots 1, 2 & 3 (second reading/public hearing) – this ordinance adopts the amended Redevelopment Plan as recommended by the LDB, in accordance with the Redevelopment Law.
15. Correspondence:
- a. The Affordable Homes Group – deed restricted affordable housing units
 - b. NJ League of Municipalities – Annual Conference, November 19-21, 2019
 - c. Burlington County Route 541 Traffic Study Public Open House, 9/23/2019
16. Committee Liaison Reports
17. Dates to Remember:
- Timbuctoo Day, September 21
 - Route 541 Traffic Study Public Open House, September 23 4 – 7 pm, Mun. Bldg.
 - RVRHS Special Election, September 24
 - NJLM Annual Conference, Atlantic City, November 19-21
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

6:00 PM WORKSHOP/EXECUTIVE SESSION 7:00 PM REGULAR MEETING

July 9, 2019

The meeting was called to order and opened at 7:05 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2019. The flag was saluted and there was a moment of silence.

Roll Call:

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

David Minchello, Solicitor, was present. Administrator James Brady and Marion Karp, Clerk, were present.

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

Minutes of the 6/18/19 meeting; motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes. 6/18/19 workshop session minutes – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes; Mayor Wisniewski abstained.

Scheduled Appointments:

None

Public Comments on Agenda Items

Nancy Burkley – she wants to know where the extra money for the pickleball courts will come from in the budget since the grant didn't cover the whole thing.

New Business:

None

Resolutions

76-19 Payment of Vouchers - this resolution approves the payment of bills through 7/9/19. Motion to approve made by Ms. Hynes; seconded by Mr. DeSilva. All voted yes.

77-19 Request for Final Reimbursement of Municipal Park Development Grant Program - motion to approve by Mr. Henley; seconded by Ms. Hynes. All voted yes.

78-19 Approve Interlocal Agreement, BCIT School Resource Officer – motion to approve by Ms. Hynes; seconded by Mr. Henley. All voted yes.

79-19 Hire Police Officer – motion to approve by Ms. Hynes; seconded by Mr. Henley. All voted yes.

80-19 Designate Redeveloper of Block 902, Lots 1, 2 & 3 – motion to approve by Ms. Hynes; seconded by Mr. Henley. All voted yes.

81-19 Award Construction Contract, Pickleball Court – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Mayor Wisniewski answered Ms. Burkley's question from earlier in the meeting and stated that they are still working out on where exactly the money will come from but think it will surely benefit the residents of the Township.

Ordinances

5-2019 Salary Ordinance, Police Officers (first reading) – motion to approve by Ms. Hynes; seconded by Mr. DeSilva. All voted yes.

6-2019 Ordinance Adopting the Amended Redevelopment Plan for Block 902, Lots 1, 2 & 3 (first reading) – motion to approve by Mr. Henley; seconded by Ms. Hynes. All voted yes.

Correspondence

None

Committee Liaison Reports

Ms. Hynes – the next HPC meeting is July 24; they will be doing a final review on their ordinance changes. They can use volunteers for helping with Timbuctoo Day coming up in September. RVRHS is going out for a bond referendum; there would be a special election held on September 24th. It will be an increase of \$56

per year for Westampton residents. WTES is 100 calls ahead for the year so far, they've been very busy.

Mr. Henley – flag football just ended; there were championship games that took place, it was a good time. The Recreation Department always tries to put the kids first.

Mayor Wisniewski – congratulations to Joseph Dellavella on his full-time position; they are trying to retain the best officers. Court just hired a full-time employee who just started July 1st.

Dates to Remember

August 6 – National Night Out

Sept 21 – Timbuctoo Day

Sept. 24 – RVRHS Special Election on bond referendum

Open to public Comment

No comments were made.

Committee Members Comments

Mr. DeSilva – thanks to everyone for coming out tonight.

Ms. Hynes – enjoy your summer, be safe. The Burlington County Farm fair will be held July 16-21; its always the hottest week of the year.

Mr. Henley – thanked all for coming out tonight.

Mayor Wisniewski – try to stay dry and try to stay cool. Thanks to those who came out to the meeting.

There were no further comments and the meeting was adjourned at 7:18 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

WESTAMPTON TOWNSHIP

2019 Closed Session Minutes

July 9, 2019

Present: Mr. DeSilva, Ms. Hynes, Mr. Henley (arrived at 6:11 PM), Solicitor David Minchello, Municipal Clerk Marion Karp, Administrator Jim Brady, Township Planner Barbara Fegley
Absent: Mr. Eckart

Resolution 7-9-19 for closed/executive session to discuss affordable housing and contract negotiations.

Discussed:

1. Code enforcement position
2. IAFF contract negotiations
3. Affordable Housing Update

The meeting was re-opened to the public at 6:56 PM. There being no one present from the public, the meeting was adjourned at 6:57 PM.

Marion Karp
Municipal Clerk

For God and Country

**WESTAMPTON MEMORIAL
AMERICAN LEGION POST 509**

*Post Office Box 123
Mount Holly, NJ 08060*



MEMORANDUM FOR RECORD: July 22, 2019

Subject: Report of Community Activities, July 1, 2018 thru June 30, 2019
To: Township Committee, Westampton, New Jersey

It is with great pleasure that we again submit an annual report of Community Activities to the Township Committee.

This year Post 509 was recognized again for being the most outstanding Post in Burlington County.

In June the Post received a Department (State) Community Service Certificate of Appreciation in recognition of outstanding public service and assistance benefiting our community, state and nation.

- **On November 11, 2018 the Post held a successful Veteran's Day breakfast at our Post home. Later in the day the Post members participated in a number of Veteran's Day activities in the County.**
- **During the winter season, the Post sponsored a children's indoor soccer team with the Westampton Recreation Department.**
- **During the Post election in April 2019, William B. Warren was reelected as Commander for 2019 to 2020. Commander Warren was installed at the May meeting and officially took command at the American Legion Convention in Wildwood.**
- **Prior to Memorial Day, members of the Post marked each veterans grave with new flags at the Rancocas Quaker Burial Grounds on Centerton Road and at Timbuctoo Cemetery on Church Street.**
- **On May 27, 2019, at 10:00 am, Post 509 and AMVETS Post 79 conducted a Memorial Day Wreath Laying Ceremony at the Westampton Township POW/MIA Memorial. The bell tolled for all deceased members during the past year.**
- **On May 30, 2019, at 11:00 am members of the Post participated in the County Ceremonies at the County Veterans Park in Burlington, Township.**
- **On May 29, 2019, at 5:00 pm Vice Commander Michelle Miller presented the ROTC Scholastic Award plus Certificate to Cadet Christopher Sprague at Rancocas Valley High School for his outstanding achievements.**
- **During the period from June 12 -15 2019, Post 509 delegates attended the American Legion State Convention in Wildwood.**
- **Within the Westampton School System, we again sponsored a Coloring Contest, and Safety Essay Contest. Monetary awards and certificates were given to the**

- top three students at post level.
- In the coloring contest, we received sixty-five entries, most from the 5th grade. First place Post winner went to Jillian Gehen who won 2nd place at County. Second place to Eliana Boonstra and third place to Aria Knight.
 - In the safety essay contest we received forty-two entries from the Westampton Middle School. First place went to Skylar Denneler who also placed 1st in county. Second place to Erin Cargill and third to Angelise Betencourt and fourth to Gabriella White.
 - There were no safety poster contest entries received from the Special Services School this year and no Educator of the year entries.
 - On June 5, 2019 Vice Commander Miller presented a Certificate of Distinguished Achievement to Jasmin King of Westampton Middle School in recognition of the possession of those high qualities of Courage, Honor, Leadership, Patriotism, Scholarship and Service.
 - Past Post Commander Lorenzo North was elected as County American Legion Commander for the 2019-2020 year and installed in May, 2019.
 - With donations from Post members and other organizations, Post 509 sponsored five boys to New Jersey Boys State at Rider College in June.
 - Our Post is still open to all veteran and community organizations as a meeting place. Our House Committee awaits their pleasure. Unit 509 Ladies Auxiliary and Westampton AMVETS Post 79 meet here monthly. The National Order of Trench Rats and the Westampton FOP also meet at our Post home.
 - Finally, for the past five years Post 509 has the second largest membership out of seventeen Post in the County.
 - We are pleased and proud to have our own home. We are recognized not only in Burlington County but throughout New Jersey.
 - E-Mail: alpost509@msn.com.

A copy of our new insurance papers is attached to this report for your perusal.
Enclosed is our check to the Township for \$1.00.

Sincerely,

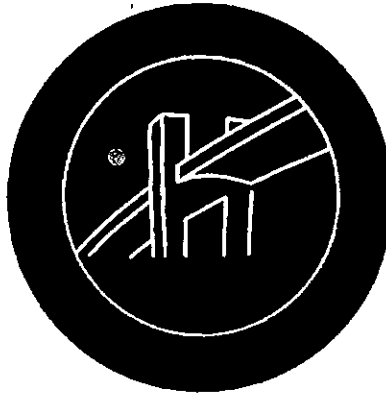

William B. Warren, Sr.

Commander

**BURLINGTON COUNTY
BRIDGE COMMISSION**

1300 Route 73 North
P.O. Box 6
Palmyra, NJ 08065-1090

856-829-1900
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www.bobridges.org



Commissioners
John B. Comegno II
James D. Fattorini
Troy E. Singleton

To: Economic Development Representative
From: Mark Remsa
Economic Development and Regional Planning
Burlington County Bridge Commission
Date: July 23, 2019
Subject: Economic Development Roundtable
Meeting Summary

On behalf of the Burlington County Board of Chosen Freeholders and the Burlington County Bridge Commissioners, we thank you for attending and participating in the economic development roundtable held on June 17, 2019. A summary of the roundtable meeting is attached for your use. Please share this memorandum and the attached summary with your municipal governing body and other economic development officials in your community.

Representatives from 19 municipalities participated in the roundtable. All participants learned a great deal about the economic development efforts and activities undertaken by the municipalities. In addition, we became aware of the challenges the municipalities faced in pursuing economic development. The municipalities' economic development successes and challenges are provided in the summary.

If we have not done so already, we will be visiting your municipality to follow up what we learned from the roundtable event. We want to find out how we can be of a greater service to assist you in your economic development efforts.

As Freeholder Felicia Hopson indicated at the roundtable, the Freeholders want to leverage your input in developing an economic development plan for Burlington County. The plan will be developed in phases. Stay tuned on the development of that plan. It is the Freeholders' intention to follow up with another roundtable event in the fall.

cc:

- Freeholder Director, Tom Pullion, w/enc.
- Freeholder Felicia Hopson, Economic Development Liaison, w/enc.
- Freeholder Daniel J. O'Connell, w/enc.
- Eve Cullinan, County Administrator, w/enc.
- Joseph Andl, Deputy Executive Director, BCBC, w/enc.
- Joseph Brickley, County Engineer & Director of Public Works, w/enc.
- Danielle Scoleri, County Planning Board Engineer, w/enc.
- Nicolas Gangemi, County Public Information Officer, w/enc.
- Marc Krassan, Deputy Director, EDRP, BCBC, w/enc.
- Tom Stanuikynas, Regional Planning Manager, EDRP, BCBC, w/enc.

**MUNICIPAL ECONOMIC DEVELOPMENT ROUNDTABLE
SPONSORED BY BURLINGTON COUNTY BOARD OF CHOSEN FREEHOLDERS
AND BURLINGTON COUNTY BRIDGE COMMISSION
SUMMARY OF ROUNDTABLE**

Date and Time of Roundtable:

June 17, 2019, 9 a.m. – 11 a.m.

Location of Roundtable:

Palmyra Cove Nature Park
Environmental STEM Center

Attendees:

Freeholder Felicia Hopson
Freeholder Daniel J. O'Connell
Beverly City
Mayor Randy Miller
Richard Wolbert, City Administrator
Bordentown City
William O'Donnell, Econ. Dev. Advisory Committee
Burlington City
William Harris, Dir. Of Community Development
Burlington Township
Stephen Fazekas, Township Administrator
Cinnaminson Township
Eric Schubiger, Township Administrator
Delanco Township
Committeeman Michael Templeton
Eastampton Township
Councilman Jay Springer
Kim-Marie White, Township Manager/Clerk
Evesham Township
Deputy Mayor Heather Cooper
Florence Township
Richard Brook, Township Administrator
Hainesport Township
Deputy Mayor Leila Gilmore
Paula Kosko, Township Administrator/Clerk
Lumberton Township
Brandon Umba, Township Administrator
Maple Shade Township
Kevin Rijs, Director of Community Development
Medford Township
Joseph Burgoyne, Econ. Dev. Advisory Commission
Mount Laurel Township
William Giegerich, Dir. Econ. & Community Dev.
Palmyra Borough

Mayor Michelle Arnold
John J. Gural, Borough Administrator
Pemberton Township
Mayor David Patriarca
Riverside Township
Meghan Jack, Township Administrator
Southampton Township
Committeeman Bill Raftery
Committeewoman, Elizabeth Rossell
Westampton Township
James Brady, Township Administrator
Gene Blair, Construction Official/Zoning Officer/
Sub code Official
Willingboro Township
Mayor Martin Nock
Joseph Brickley, County Engineer and Director of Public
Works
Danielle Scoleri, County Planning Board Engineer
Nicolas Gangemi, Public Information Officer, Burl. Co.
Mark Remsa, Director of Economic Development &
Regional Planning, Burlington Co. Bridge Com.
Marc Krassan, Deputy Director of EDRP, BCBC
David Wyche, Economic Development Manager, EDRP,
BCBC
Tom Stanuikynas, Regional Planning Manager, EDRP,
BCBC
Annette Gibbs, Small Business Loan Coordinator, EDRP,
BCBC

Opening Remarks:

Freeholders Hopson and O'Connell welcomed the attendees to the first Municipal Economic Roundtable jointly sponsored by the Freeholder Board and the Bridge Commission.

Freeholder Hopson discussed the importance of obtaining important feedback from municipalities. She spoke about the Freeholders developing an economic development strategic plan that will be informed by the input obtained from the roundtable attendees and indicated that the Freeholders' goal is to have the first phase of the plan completed by October 2019. She also mentioned that a second roundtable would be held in the fall of 2019.

Introduction:

After opening remarks, all attendees introduced themselves.

Mark Remsa provided an overview of the Department of Economic Development and Regional Planning and its services made available to municipalities within Burlington County. He mentioned the department offered various planning services (including, but not limited to, preparing master plans, zoning ordinances, and redevelopment studies and plans) to help position municipalities for economic development. He discussed the department advocating for businesses and economic development at municipal, county, state and federal levels of government. The department works with municipalities to attract businesses, as well as retain businesses and help them grow. Mr. Remsa talked about the small business loan programs that can help in attracting and growing businesses throughout the county.

Mr. Remsa described the objectives for the roundtable:

- Learn about key economic development projects occurring in the municipalities
- Learn about economic development successful practices, programs and endeavors undertaken by the municipalities
- Learn about economic development challenges the municipalities face

Program:

Each municipal representative attending the roundtable had five minutes to present his/her municipality's economic development projects, successes and challenges. At the conclusion of the municipal presentations, Mr. Remsa provided the following summary of takeaways about the economic development successes and challenges learned from the municipal attendees:

Municipal Successes (in no particular order):

- Branding and marketing plans to promote economic development, including engaging branding and marketing consultants
- Having and maintaining a municipal economic development website that provided:
 - How to do business in the municipality, i.e., business licenses and permits and processes to obtain licenses, permits, etc.
 - How to navigate the land development approval process
 - Opportunities for development and redevelopment, i.e., inventory of available vacant land and buildings, special development and redevelopment areas, etc.
 - Pertinent demographic and economic data about the municipality
 - The economic development person, who is the "ombudsman" for business in the municipality, and that person's contact information
- Designating economic development districts with the municipality, including municipal champions of each district – the "go-to" persons for economic development in the district
- Allowing food trucks to operate in downtowns and events – this is a tool to enhance the attractiveness of destinations and events and provide a greater diversity of culinary offerings

- Purchasing properties for development and redevelopment – used to clear titles of difficult properties and ready them for development and redevelopment
- Self-demolishing blighted properties – use of in-house public works personnel to demolish certain types buildings to speed up demolition and reduce demolition costs
- Taking advantage of grants to assist in economic development
- Using the “arts” as an economic development tool to enhance the attractiveness of downtowns and business districts
- Offering property tax abatements, i.e., payments-in-lieu-of-taxes, as a tool to attract businesses
- Updating land use regulations to position a municipality for economic development and eliminate outdated and onerous requirements
- Working with neighboring communities to plan and implement strategies to improve quality of life and attract economic development, e.g., traffic issues and shared services

Municipal Challenges (in no particular order):

- Parking supply in downtowns
- Traffic congestion
- Contaminated sites, e.g., brownfields and Superfund sites
- New Jersey Pinelands regulations that constrict and constrain development
- Lack of sanitary sewer service areas in suburban and rural communities
- Monitoring tax abatements to ensure payment of annual service charges
- Lack of municipal staff in economic development
- Maintaining quality schools, which are an important factor for locating families in communities
- New Jersey rules on municipalities addressing their affordable housing obligations

Municipal Presentations:

The following summary of economic development projects, practices and challenges is provided by municipality:

Beverly City

- One of the smallest municipalities
- Still recovering from housing crash – previously 15% vacant homes, but now has improved to 4%
- Largest available properties are contaminated - working with the New Jersey Department of Environmental Protection and United State Environmental Protection Agency
- Master plan update - working with Bridge Commission’s EDRP
- Hired economic development planning consultant
- A Family Dollar Store just opened - largest retail business in 40 years
- Deli opening and an artist is opening a metal shop along River Line

- Downtown area - many properties were bought but closed to the town - looking for incentives to re-open these properties
- Some desirable waterfront properties are available for economic development – one just acquired by Beverly
- Revising 5-year tax abatement program
- Completed an initiative to ensure all redevelopment areas in the City are posted on the New Jersey State website

Bordentown City

- Part of former Ocean Spray plant occupied by BAI warehouse – working with developer to put housing and commercial on remainder of property
- Downtown parking remains an issue – initiated a shuttle service that is being evaluated
- New hotel recently opened on Route 206
- Assessment of available and vacant properties underway
- Looking to develop website

Burlington City

- 1 million-square foot fulfillment center is 99% completed – anticipate 600 new full time jobs
- Pearl Point at High and Pearl Streets - market rate housing of 183 apartments and 6,000 sq. ft. commercial under construction - restaurant with liquor license available
- Riverview and Brick Wall restaurants opened
- Efforts on High Street to revitalize businesses and stores
- Triad Associates creating marketing plan for Opportunity Zone
- Burlington Ammunition site needs to be remediated – Army Corps of Engineers involved
- Remainder of US Pipe site (26 acres) obtained by City – negotiating with developer for a 200-room hotel and waterpark
- Previously there were 323 vacant properties – now 210; working on balance of properties

Burlington Township

- Traffic vs. Development - if development increases without traffic improvements there will be significant traffic congestion; Burlington Township is working with Burlington County, Burlington City and Florence Township to address traffic issues
- Burlington Center – Township is presently working with a developer for retail and warehouse
- Walmart Plaza – vacant Acme and vacant Toys R Us need development; have 4 applications and none are warehouses
- Old K-Mart site is now a new Shop Rite and other stores – doing well
- Bagelati looking to open on Route 541
- Discussed many opportunities for warehouses including former McCollister's site
- Potential for an additional 6 million square feet of warehouse space in Township – imperative traffic issues addressed first
- 100 town homes approved on Rancocas Road

Cinnaminson Township

- Economic Development Committee Concept
- Master Plan re-examination underway with help from Bridge Commission's EDRP
- Industrial zone reevaluated
- Wawa - 2 opened in last year

- Expansion of Walmart
- New Starbucks
- New Bagelati (bagels and gelato) open at former 7-11 site
- New Chase Bank
- Development of affordable senior housing complex (MEND)
- Expansion of market rate housing (Siena)

Delanco Township

- 90,000-square foot cold storage facility built on previous Dietz and Watson property – several more phases are planned
- Partnered with Winzinger to remediate, cap and construct new solar farm on previously contaminated site
- 64 low to moderate income housing units and 160 market rate units planned near railroad
- Real estate is still depressed - 48 units still in various stages of foreclosure
- 80 to 100 acres planned for senior housing - has been stagnant since 2008 - may be sold to another developer
- Loss of families leaving town for better school districts – seeking ways to improve them

Eastampton Township

- Recent development of 140 apartments with commercial uses on the former Methvin's junkyard site on Woodlane Road
- 240 apartments mixed with commercial uses planned at the former Gregory's site on Woodlane Road
- 452-unit senior project under construction on Smithville Road
- There is interest in the closed Westwood Swim Club site for various recreational uses, but re-zoning will likely be required
- Township Manager expressed the need commercial businesses
- Branding consulting request for proposal has been prepared
- Adding to Park system – spent \$89,000 on 2 basketball courts
- Open Space – up for referendum this year

Evesham Township

- Last 10 years have been busy
- Looking to satisfy state affordable housing obligation – 600 units left
- Significant commercial development - working on the Route 70 and Route 73 corridors
- New Public works building
- Master Plan up for review in 2020
- Ellis property – Super Fund site – financing is pending
- G-Boys site waiting redevelopment
- Started a farmer's market
- Need to look at zoning – want to evaluate light industrial
- Township owns Indian Spring Country Club and golf course – debt service until 2025. Evaluating mini golf to help offset the debt
- Town is 85% buildout
- Public landfill needs to be evaluated
- Township Manager, CFO and town assessor all retiring – losing experienced personnel
- Some Pinelands issues
- Green infrastructure requirement

- Many businesses are coming into town
- Parking issues
- Some of Payments-In-Lieu-Of-Taxes (PILOTs) are coming due and starting to receive payments

Florence Township

- Challenge of how to balance "wants" of community with development
- Utilizing grants to remove old rail lines and turn into walking path under a "rails-to-trails" program
- There is a need for retail
- Properties have been purchased by Florence
- Old motel was purchased for redevelopment
- State affordable housing obligations are not going away - Florence is trying to be proactive
- Traffic planning along Route 130, entrances to Route 295 and Pennsylvania Turnpike – big issue Senator Singleton and County have been very helpful - needs to be addressed as soon as possible to avoid growing traffic congestion
- Proponent of offering PILOTs – there is a need to continue monitoring tax appeals.

Hainesport Township

- Signed development agreement for Stevens property next to Shoprite
- Hainesport purchased Creek ceramic property – needs subdivision
- Senior complex planned for behind Diamond Diner on Route 38
- 20 new homes also behind Diamond Diner - Paparone Homes
- Development of Creosote Plant fell through - Brownfield project
- Longbridge Farms purchased – development planned
- Applied for Brownfields grant through EDA – was not approved
- Hainesport does not have a downtown - competing with Mount Laurel and Lumberton for same customers
- Table & Tavern restaurant recently opened on Marne Highway

Lumberton Township

- Master Plan re-examination underway
- New Republic Bank corner of Route 38 and Mount Holly By-pass
- Miles Technology – across from Radwell
- 300,000 sq. ft. expansion of J & K Cabinetry approved
- CVS on old Yamaha site
- Senior re-development plan
- New housing and commercial site next to Walmart on Route 38
- Looking at bidding liquor licenses
- Fire and EMS have a new building
- Former Exxon and Yama Japanese Restaurant sites being re-developed
- Closing on a 76-acre property that will be a park – fronts Rancocas Creek

Maple Shade Township

- Just about 100% built out – therefore looking to re-develop
- There have been a number of properties that were demolished and rebuilt
- Several "tear down" properties still awaiting approval
- New Micro Brewery Approved

- Melting Pot took advantage of redevelopment funding
- Looking to update ordinances to strengthen approvals
- New Starbucks opened
- Redevelopment of old furniture store waiting for approval
- Ocean First Bank opened
- Super Wawa built on Chevrolet site
- Old Pep-Boys pad site remains vacant on Marshall's parking lot

Medford Township

- Developing brochure on planning and zoning process
- 5 Economic Development districts, each with a "champion" to assist in economic development
- Good "Vitality" in middle of town
- Developed listings of vacancies in all 5 districts
- Finishing a survey that will go out to residents
- 3rd Thursday event - food trucks
- Started farmer's market (Saturdays, 1pm to 5pm)

Mount Laurel Township

- New Walmart and Top Golf recently opened
- Small military parts manufacturer relocating from Camden County - approximately new 100 jobs
- Bishops Gate has new tenant in previous Okidata building - two new campuses are being developed
- NFL Films and Honda are both expanding
- Business association formed for Rancocas Woods - just designated as redevelopment zone and seeking sewer service to area to assist with business development
- Former Chili's opening as a new restaurant
- Hampton Inn opened
- Chase Bank coming to former Friendly's site on Route 38.

Palmyra Borough

- Former drive-in property adjacent to Palmyra Cove Park contains 189 acres - looking for redeveloper
- Looking to develop property in Opportunity Zone - challenge remains of environmental contamination of property - \$10 million cost for remediation, property may be worth only \$5 million
- Signed redevelopment agreement with previous owner of Forman Mills
- Fitness center going into old PNC Bank

Pemberton Township

- 64 Square miles and 90% in Pinelands
- Currently have 5 re-development plans including former Burlington County College and County Minimum Security Facility sites – these two sites are extremely valuable ("like gold") because of impervious surface
- Hear from developers one by one
- Recently met with Rowan College at Burlington County president to discuss disposition of Pemberton Campus

- 500,000-square foot warehouse - Birmingham and South Pemberton Roads - coming before planning board
- Pemberton took possession of old shopping center property (ACME site) and started demolition – done in-house to save money – still needs asbestos remediation
- All developers want to put a Super Wawa in the township. Pemberton desires to create a downtown feel in Browns Mills by having the gas pumps in back; however, Wawa was unreceptive to that concept
- Many developers want to put a hotel near the military base - there have been discussions with base commander – Pemberton wants a major chain because of proximity to town center
- Also looking to acquire property on Mirror Lake from current owner – possible site for brew pub or restaurant
- Trying to secure properties in Opportunity Zone to maximize potential and control destiny
- Challenging to attract developers to town
- Only a small section of Pemberton outside Pinelands that can be developed
- Many developers want a solar farm or marijuana farm
- Biggest challenges are Pinelands development regulations and providing sewer service to future development

Riverside Township

- Watchcase is the most well-known economic development site – it will have 64 dwelling units - developer just started work
- Camelot property – adjacent to Watchcase - 200 apartments approved but reduced to 170 due to geo-tech issues
- 14 acres “brownfields” site, known as the Camelot property, is being investigated by Riverside for redevelopment
- Looking to acquire NJ Transit site
- Dormant Hovnanian development project recently sold to Maryland company – enthusiastic about project moving forward
- Also looking to develop the former Zurbrugg Hospital site - buried asbestos contamination – “brownfields” site poses obstacles to development
- Commercial development in downtown – 3 banks, 2 are vacant
- Towne Tavern expanding seating into Madison Café – also evaluating the prospect of developing waterfront property

Southampton Township

- Previously discouraged development and keep township rural – however, now encouraging commercial development along Routes 38, 70 and 206
- Currently revising Master Plan
- Developed Good Farm into recreational facility with trails etc. – currently in Phase I
- New park built on Main Street
- Completing new public works facility
- New strip mall on Route 206 recently completed – J & B Liquors relocation
- HVAC company recently moved in township
- Farms remain a big component of township - hurt due to rain and tariffs

Westampton Township

- Entered into interlocal agreement with Hainesport for code inspections
- Two Wawa projects – one involves an existing Wawa being demolished to build a Super Wawa
- Fountain Square on County Route 541 – approved for 4-story hotel, new Wawa (which requires a realignment of Irick Road), 250,000 square foot warehouse (no tenants identified), 6 pad sites
- 750,000 square foot warehouse behind Home Depot planned
- Largest development is plans for a Virtua Hospital complex (similar in scope to Virtua Voorhees)

Willingboro Township

- 7.5 sq. miles of planned community
- Looking to redevelop 19-acre Burlington County Times site
- Market Place – developer is looking at possible hotel and restaurant
- More trucks are coming through town, especially on Beverly Rancocas Rd and JFK Boulevard - seeking County to help with this problem
- Developers want to put warehouses - zoning allows, but residents are against
- 2 new warehouses being built on border of town causing snakes to go into adjacent neighborhoods
- PILOTs can be a major headache and problem – existing PILOTs expiring and property owners don't want to pay current taxes
- Virtua acquiring Lourdes Hospital – community is concerned as they want to keep as an acute care facility
- Willingboro sells their water to other communities - concern that infrastructure is aging
- The County is moving forward with the project at Willingboro Lakes
- 28 acre and 19 acre sites are in Opportunity Zone – concerned with how to market

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 8/20/19

RESOLUTION NO. 82-19

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 FOR APPROVAL TO SUBMIT A GRANT APPLICATION
AND EXECUTE A GRANT CONTRACT WITH THE NJDOT FOR THE
2020 NJDOT MUNICIPAL AID PROGRAM PROJECT

RESOLUTION NO. 83-19

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee formally approves the grant application for the above stated project; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2020-NJDOT Municipal Aid Program – 00691 to the NJDOT on behalf of Westampton Township; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Westampton Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING WESTAMPTON TOWNSHIP THROUGH THE WESTAMPTON POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE 1033 PROGRAM TO ENABLE THE WESTAMPTON POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

RESOLUTION NO. 84-19

WHEREAS, the United State Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program the program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and State law enforcement agencies; and

WHEREAS, DLA rules mandate that all equipment acquires through the 1033 program remain under the control of the requesting law enforcement agency; and

WHEREAS, participation in 1033 program allows municipal and county law enforcement agencies to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response, and resiliency; and

WHEREAS, although property is provided through the 1033 program at no cost to municipal and county law enforcement agencies, these entities are responsible for the cost associated with delivery, maintenance, fueling and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program; and

NOW THEREFORE BE IT RESOLVED by the Westampton Township Committee that the Westampton Police Department is hereby authorized to enroll in the 1033 Program for a one-year period from August 20, 2019 to August 20, 2020; and

BE IT FURTHER RESOLVED that the Westampton Police Department is hereby authorized to acquire items of non-controlled property designated "DEMIL A." which may include office supplies, office furniture, computers, electronics, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds, and sleeping mats, wet and cold weather equipment of a non-military nature identified by the LEA, if it shall become available in the next twelve months, based on the needs of the Westampton Police Department, without restriction; and

BE IT FURTHER RESOLVED that the Westampton Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the Westampton Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately shall be valid to authorize requests to acquire "DEMIL A" property that may be made available through 1033 Program until August 20, 2020 AND/OR requests to acquire "DEMIL B through Q" property that may be made available through the 1033 Program until February 20, 2020.

TOWNSHIP OF WESTAMPTON
APPOINT DEPUTY FIRE OFFICIAL
RESOLUTION NO. 85-19

WHEREAS, the New Jersey Department of Community Affairs, Division of Fire Safety in accordance with the State of New Jersey Uniform Fire code 5:71-4.3 requires that an alternate Fire Official be named to act in the absence of the Fire Official and;

WHEREAS, Firefighter/EMT Vincent Knott has successfully performed the Deputy Fire Official duties for Westampton Township since September 2016;

NOW, THEREFOR, BE IT RESOLVED that the governing body of the Township of Westampton, does hereby appoint Vincent Knott to a three-year term as Deputy Fire Official, effective August 21, 2019.

WESTAMPTON TOWNSHIP
OFFICE OF THE TOWNSHIP ADMINISTRATOR

TO: MAYOR JOHN WISNIEWSKI
DEPUTY MAYOR LINDA HYNES
COMMITTEEMAN SANDY HENLEY
COMMITTEEMAN GLYNN LEE ECKART
COMMITTEEMAN ANTHONY DESILVA

FROM: JAMES BRADY, TOWNSHIP ADMINISTRATOR

RE: REAPPOINTMENT OF DEPUTY FIRE OFFICIAL

CC: CRAIG FARNSWORTH, FIRE CHIEF
VINCENT KNOTT, DEPUTY FIRE OFFICIAL
WALTER DENSON, TOWNSHIP SOLICITOR

DATE: AUGUST 13, 2019

On September 19, 2016, the Township Committee appointed Firefighter/EMT Vincent Knott to a three-year term as the deputy fire official. This original appointment expires September 19, 2019. Appointment of a deputy fire official by the Township Committee is required by the New Jersey Department of Community Affairs in accordance with the State of New Jersey Uniform Fire Code 5:71-4.3. It is my recommendation that Firefighter/EMT Vincent Knott be reappointed to a second three-year term, satisfying this requirement. A resolution for Committee action has been prepared for the August 20, 2019 meeting.

My recommendation is based, in part, on the recommendation of Westampton Township Fire Chief Craig Farnsworth. A memorandum from Chief Farnsworth recommending this reappointment is attached.

Please let me know if you have any questions related to this matter.



Westampton Township Emergency Services

Raising The Standard In Community Service

780 Woodlane Road Westampton, New Jersey 08060

Phone 609-267-2041 Fax 609-267-3305

To: Jim Baily, Township Administrator

From: Craig Farnsworth, Fire/EMS Chief

Date: 7/17/19

Re: Reappointment

The appointment of Deputy Fire Official Vincent Knott is set to expire in September. I am requesting that he be reappointed. Vincent Knott completes all the duties of Deputy Fire Official above and beyond what is asked of him. Vince always puts the Township and Fire Departments best interests when it comes to Fire Prevention. It is hard to find someone who is more knowledgeable of the Fire Code then Vince in our area.

If you have any questions please do not hesitate to reach out to me.

TOWNSHIP OF WESTAMPTON
APPOINT MUNICIPAL CLERK
RESOLUTION NO. 86-19

WHEREAS, the Code of the Township of Westampton provides for the appointment of a Municipal Clerk and the Township Committee desires to appoint same, and;

WHEREAS, Marion Karp has successfully performed the Municipal Clerk duties for Westampton Township since her original appointment on September 1, 2016;

NOW, THEREFOR, BE IT RESOLVED, that the Township Committee of the Township of Westampton, in the County of Burlington and State of New Jersey, as follows:

1. That the Township Committee hereby appoints Marion Karp to a three-year term as Municipal Clerk, commencing September 1, 2019, and ending August 31, 2022.

WESTAMPTON TOWNSHIP
OFFICE OF THE TOWNSHIP ADMINISTRATOR

TO: MAYOR JOHN WISNIEWSKI
DEPUTY MAYOR LINDA HYNES
COMMITTEEMAN SANDY HENLEY
COMMITTEEMAN GLYNN LEE ECKART
COMMITTEEMAN ANTHONY DESILVA

FROM: JAMES BRADY, TOWNSHIP ADMINISTRATOR

RE: REAPPOINTMENT OF DEPUTY FIRE OFFICIAL

CC: MARION KARP, MUNICIPAL CLERK
WALTER DENSON, TOWNSHIP SOLICITOR

DATE: AUGUST 8, 2019

On August 1, 2016, the Township Committee appointed Marion Karp to a three-year term as the municipal clerk, with an effective date of September 1, 2016. This original appointment expires September 1, 2019. Appointment of a municipal clerk by the Township Committee is required. It is my recommendation that Marion Karp be reappointed to a second three-year term, satisfying this requirement. A resolution for Committee action has been prepared for the August 20, 2019 meeting.

Marion Karp has been employed with Westampton Township since 1994, and has worked in numerous offices and held a multitude of positions with varying responsibilities. She holds the New Jersey Registered Municipal Clerk certification, is currently in good standing, and meets the continuing education requirements.

In her current position, I have found Ms. Karp to be knowledgeable in all clerk duties and responsibilities, as well as in many unrelated township matters. On a daily basis, she interacts with residents and the general public, township officials, business owners and other township employees, and is always respectful, patient, willing to help, and an overall asset to the office. Since I've become the administrator, Ms. Karp has been a key member of the township who I rely heavily on for information and guidance.

It is noteworthy that New Jersey law, specifically N.J.S.A 40A:9-134, provides tenure to municipal clerks who have served in the position for five (5) years. Reappointment of Ms. Karp to a new three-year term will potentially result in her attaining tenure in September 2021.

Please let me know if you have any questions related to this matter.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2019 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 87-19

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2019 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2019 Local Municipal Budget:

Revenue:

Bullet Proof Vest Partnership Grant \$1,205.30

Appropriation:

Bullet Proof Vest Partnership Grant \$1,205.30

BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

Investors Bank, Cash Management Operations, 101 Wood Ave South, Iselin, NJ 08830

Telephone: 844-422-6748, Email: DL-CashManagement@investorsbank.com

Westampton Township

ACH REMITTANCE ADVICE SUMMARY REPORT

ACH INFORMATION

Receiver Name:	WESTAMPTON TWP TREASUR	Originator Name:	ST OF NEW JERSEY
Settlement Date:	July 15, 2019	Effective Entry Date:	July 15, 2019
DFI Account Number:	2089903044	ACH Trace Number:	111000025662278
Amount:	\$30,525.00	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

REMITTANCE INFORMATION

Note/Special Instruction

Note reference code: SUPP ERT (CY)

ACH INFORMATION

Receiver Name:	TOWNSHIP OF WESTAMPTON	Originator Name:	DIV OF PENS&BENE
Settlement Date:	July 15, 2019	Effective Entry Date:	July 15, 2019
DFI Account Number:	2089903044	ACH Trace Number:	091000014051378
Amount:	\$69,505.84	SEC Code:	CCD
Transaction Type:	27	Transaction Description:	Demand Debit - Auto Payment

ADDITIONAL INFORMATION

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ACH INFORMATION

Receiver Name:	WESTAMPTON TOWNSHIP	Originator Name:	DOJ TREAS 310
Settlement Date:	July 15, 2019	Effective Entry Date:	July 15, 2019
DFI Account Number:	2089903044	ACH Trace Number:	101036151770392
Amount:	\$602.65	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

REMITTANCE INFORMATION

Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:	M92046184
Monetary amount:	\$602.65

ACH INFORMATION

Receiver Name:	WESTAMPTON TOWNSHIP	Originator Name:	DOJ TREAS 310
Settlement Date:	July 15, 2019	Effective Entry Date:	July 15, 2019
DFI Account Number:	2089903044	ACH Trace Number:	101036151770391
Amount:	\$602.65	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

REMITTANCE INFORMATION

Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:	M92032184
Monetary amount:	\$602.65

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2019 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 88-19

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2019 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2019 Local Municipal Budget:

Revenue:

Bullet Proof Vest Grant	\$602.65
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Appropriation:

Bullet Proof Vest Grant	\$602.65
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

Investors Bank, Cash Management Operations, 101 Wood Ave South, Iselin, NJ 08830

Telephone: 844-422-6748, Email: DL-CashManagement@investorsbank.com

Westampton Township

ACH REMITTANCE ADVICE DETAIL REPORT**RECEIVER INFORMATION**

Receiver Name: WESTAMPTON TOWNSHIP
 DFI Account Number: 2089903044
 Receiving DFI ID: 221272031
 ID Number: 210733189150400
 Settlement Date: August 12, 2019
 Transaction Type: 22
 Amount: \$602.65

ORIGINATOR INFORMATION

Originator Name: DOJ TREAS 310
 Company ID: 9101036151
 Originating DFI: 101036151
 Company Descriptive Date: 081219
 Effective Entry Date: August 12, 2019
 Transaction Description: Demand Credit - Auto Deposit

TRANSACTION DETAILS

Discretionary Data:
 Entry Description: MISC PAY
 SEC Code: CCD
 Service Class Code: 220 - ACH Credits Only
 Batch Number: 83

Discretionary Data: 01
 Company Name/ID#: WESTAMPTON TOWNSHIP
 Addenda Rec. Count: 1
 ACH Trace Number: 101036151448144
 Reference Code:

Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number: M62794210
 Monetary amount: \$602.65

RECEIVER INFORMATION

Receiver Name: 35EDM-WESTA-MPTAX
 DFI Account Number: 2089903044
 Receiving DFI ID: 221272031
 ID Number: Westampton TWP
 Settlement Date: August 12, 2019
 Transaction Type: 22
 Amount: \$13,876.25

ORIGINATOR INFORMATION

Originator Name: LINK2GOV CORP
 Company ID: 1621868563
 Originating DFI: 062000019
 Company Descriptive Date: 190812
 Effective Entry Date: August 12, 2019
 Transaction Description: Demand Credit - Auto Deposit

TRANSACTION DETAILS

Discretionary Data: NID00663011908091008
 Entry Description: NID0066301
 SEC Code: CCD
 Service Class Code: 200 - ACH Entries Mixed
 Batch Number: 18648

Discretionary Data:
 Company Name/ID#: 35EDM-WESTA-MPTAX
 Addenda Rec. Count: 1
 ACH Trace Number: 062000010666519
 Reference Code:

ADDITIONAL INFORMATION

/BID*00010434253

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2019 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 89-19

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2019 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2019 Local Municipal Budget:

Revenue:

Drunk Driving Enforcement Fund (DWI)	\$9610.15
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Appropriation:

Drunk Driving Enforcement Fund (DWI)	\$9610.15
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.



State of New Jersey

OFFICE OF THE ATTORNEY GENERAL
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF HIGHWAY TRAFFIC SAFETY

PO Box 048

TRENTON, NJ 08625-0048

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

GURBIR S. GREWAL
Attorney General

ERIC HEITMANN
Director

July 25, 2019

Chief Stephen Ent
Westampton Twp. Police Department
710 Rancocas Road
Westampton, NJ 08060

RE: Payment of DDEF FY 2018 Grant (July 1, 2015 – June 30, 2018)

Chief,

Your check in the amount of **\$9,610.15** for Drunk Driving Enforcement Fund grant periods 125 – 136 was dated 7/24/19. The check number is **AD00013652288**.

If I may be of further assistance, please note my **NEW TELEPHONE # (609) 376-9707** or you may email me at Paul.Groffie@NJOAG.gov.

Sincerely,

Paul F. Groffie
DDEF Coordinator



TEL: (609) 633-9300 (800) 422-3750 FAX: (609) 633-9020

www.njsaferoads.com



ORGANIZATION NAME PAYMENT FOR	CONTACT INFORMATION	DOCUMENT NUMBER ACCOUNT NUMBER	AMOUNT
DIVISION OF MOTOR VEHICLES DRUNK DRIVING ENFORCMENT FUND	609-341-5765	0786400DE10595 6400-100-078-6400- -YYYY-	961015

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE. TOTAL 961015

CHECK NUMBER **0A0013652288** DATE **07/24/19** PAYEE **WESTAMPTON TWP. POLICE DEPT.**
 OMB021 (Rev. 04/13/2018) DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION

~~THE FRONT OF THIS DOCUMENT HAS A MULTICOLORED BACKGROUND AND MULTIPLE SECURITY FEATURES~~

Department Of The Treasury
STATE OF NEW JERSEY
 Trenton, New Jersey 08625-0221
GENERAL STATE FUND

64-127B
611

CHECK NUMBER
A 0013652288
 DATE: JULY 24, 2019
 VOID 180 Days After This Date



PAY Nine Thousand Six Hundred Ten and 15/100 Dollars

To The
 Order Of: **WESTAMPTON TWP. POLICE DEPT.**
 710 RANOCAS ROAD
 WESTAMPTON, NJ 08060

\$***9,610.15**
 Audited, Allowed and Payment Warranted

 Acting Director
 Payment Directed
 State Treasurer

Bank of America
003359875641

⑈0013652288⑈ ⑆061112788⑆ 003359875641⑈

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING THE PURCHASE OF TWO
2020 CHEVROLET TAHOES

RESOLUTION NO. 90-19

WHEREAS, Westampton Township is authorized to purchase two vehicles in the 2019 Capital Budget; and

WHEREAS, funds are available from the 2019 budget, and

BE IT RESOLVED that the Westampton Township Committee authorizes the Police Department to purchase two vehicles from Hertrich Fleet Services, Contract #A88729, not to exceed \$69,281.92.

TOWNSHIP OF WESTAMPTON
COUNTY OF BURLINGTON

710 RANCOCAS ROAD
WESTAMPTON, N.J. 08060
(609) 267-1891
Fax (609) 267-7398

CERTIFICATION OF AVAILABILITY OF FUNDS

I, Robert L. Hudnell, do hereby certify that I am the Chief Financial Officer for the Township of Westampton, and that I have examined the contract documents and state that I have certified that funds are available for the contract from:

(Resolution No. 90-19)

Capital Ops # 2019-3 Item A

Robert L. Hudnell

Robert L. Hudnell
Chief Financial Officer

8/15/19

Date

TOWNSHIP OF WESTAMPTON

AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN MOUNT HOLLY
AND WESTAMPTON TOWNSHIPS FOR COURT ROOM FACILITIES USE

RESOLUTION NO. 91-19

WHEREAS, Mount Holly Township requires a court approved location to operate its municipal court during re-construction of the Mount Holly Municipal Court Room; and

WHEREAS, Westampton Township has agreed to host Mount Holly's court days in its court room from July 15, 2019 through October 31, 2019; and

WHEREAS, the Mount Holly Court convenes on the first, second, third and fourth Monday of every month; and

WHEREAS, Mount Holly shall provide all staff including the Judge, Prosecutor, Public Defender, Court personnel, and security during each court session; and

WHEREAS, the parties desire to enter a Shared Services Agreement to establish the terms of this temporary use;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey that the Mayor and Municipal Clerk are authorized to execute a shared services agreement consistent with this resolution, a sample of which is attached hereto and incorporated herein.

**SHARED SERVICES AGREEMENT BETWEEN
MOUNT HOLLY TOWNSHIP AND WESTAMPTON TOWNSHIP
FOR THE USE OF COURT ROOM IN WESTAMPTON**

THIS AGREEMENT made this _____ day of August, 2019 by and between the **TOWNSHIP OF MOUNT HOLLY**, with its primary offices at 23 Washington Street, Mount Holly, New Jersey 08060 (“Mount Holly”), and **WESTAMPTON TOWNSHIP**, with its primary offices at 710 Rancocas Road, Westampton, New Jersey 08060 (“Westampton”) (individually referred to as a “Party,” and collectively as the “Parties”).

WITNESSETH

WHEREAS, the Parties seek to forge a cooperative relationship to allow Mount Holly to use Westampton’s Court Room while Mount Holly’s Court Room undergoes reconstruction; and

WHEREAS, both Parties have adopted resolutions authorizing the execution of this Agreement.

NOW, THEREFORE, in consideration of the promises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged and intending to be bound hereby, the Parties mutually covenant and agree as follows:

1. GOVERNING LAW; TERM.

- A. This Agreement is governed by the provisions of N.J.S.A. § 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act. All actions and amendments to this Agreement must be authorized in conformance with the Act and in the manner prescribed herein.
- B. This Agreement shall commence with the execution of this Agreement by the last signature and terminate through the termination provisions in this Agreement.

2. COURT ROOM USAGE.

- A. The Westampton Township Municipal Building is located at 710 Rancocas Road, Westampton.
- B. Mount Holly shall be permitted to use the Westampton court room, Judge’s Chambers, conference room, lobby, court office, court equipment, security screening equipment, public restrooms, and parking areas to operate the Mount Holly Municipal Court on Mondays of each month, starting at 7:30am and concluding no later than 2:00pm, commencing July 15, 2019.
- C. Mount Holly shall supply and pay for all personnel including, but not limited to, the Municipal Court Judge, the Municipal Prosecutor, the Municipal Public Defender, all Court Staff, and all check-in and court room security (regular or Class II Officers).

- D. At the end of each session, the facility shall be returned to its original condition, wear and tear excluded. Mount Holly shall be responsible for any damage caused to the Westampton facility by employees or court participants.
- E. Mount Holly shall not physically alter the facility without the express written consent of Westampton.
- F. Mount Holly shall remove all of its equipment and materials from the court room following each court session.
- G. The Mount Holly Township Manager and the Westampton Township Administrator are designated to act as the liaison for each Township in order to support and facilitate the efficient application of this Agreement. Either Party may change the designation of the liaison by providing written notice to the other Party.
- H. Mount Holly shall report any maintenance issues to Westampton. Actual maintenance will be performed by Westampton as needed.

3. **HOLD HARMLESS.**

- A. To the extent permitted by law, each Party agrees to save, defend, indemnify and hold the other Party harmless for any claim or action for bodily harm or property damage caused by or during the other Party's activities.

4. **INSURANCE.**

- A. Both Parties shall maintain the appropriate insurance in amounts agreed upon by the Parties to insure for any foreseeable loss as of result of each Party's respective activities.
- B. Each Party will secure the appropriate Certificates of Insurance from its respective insurance agent for loss caused by its activities.
- C. A copy of the Insurance Certificate will be provided to the other Party.
- D. Each Party's Insurance will name the other Party as "additional insured".

5. **TERM and TERMINATION.**

- A. This Agreement shall commence on July 15, 2019. It is expected to run until October 31, 2019. If the Mount Holly Court Room Construction project is not complete, the term shall be extended on a month to month basis. Mount Holly must give updates to Westampton by the 15th day of each month starting in September.
- B. Neither Party may terminate their participation in the Agreement without approval of the Assignment Judge of the Superior Court, Burlington County Vicinage.

- C. At termination, Westampton shall allow reasonable time for Mount Holly to remove any remaining equipment and materials from Westampton, said time shall not be more than thirty (30) days.

6. DISPUTE RESOLUTION.

- A. Prior to submission of a dispute as required in paragraph 5B, a meeting shall be held with the Mount Holly Township Manager and Westampton Township Administrator to rectify any outstanding issue(s). The Parties shall have seven (7) days to resolve the dispute unless each Party agrees to a greater time limit.
- B. In the event that a dispute cannot be resolved in Paragraph 5A, then the dispute shall be submitted to the Presiding Judge of the Municipal Court, Burlington County Vicinage.

7. NOTICES.

- A. Notices hereunder shall be given to the Parties at the addresses identified above and shall be made by hand delivery, e-mail, facsimile, overnight delivery or by regular mail. If given by regular mail, the notice shall be deemed to have been given within a required time if deposited in the U.S. Mail, postage prepaid, within the time limit. For the purpose of calculating time limits which run from the giving of a particular notice the time shall be calculated from actual receipt of the notice. Time shall run only on business days which, for purposes of this Agreement shall be any day other than a Saturday, Sunday or legal public holiday.

8. CHOICE OF LAW.

- A. Any dispute under the Agreement or related to this Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

9. ENTIRE AGREEMENT.

- A. This Agreement represents the entire Agreement between the Parties and may not be changed orally, and may only be modified or amended by a written statement signed by both Parties.

10. SEVERABILITY.

- A. If part of this Agreement shall be held to be unenforceable or invalid the rest of the Agreement shall nevertheless remain in full force and effect.

11. WAIVER.

- A. Failure to insist upon strict compliance with any of the terms, covenants, or conditions of this Agreement at any one time shall not be deemed a waiver of such term, covenant, or

condition at any other time nor shall any waiver or relinquishment of any right or power herein at any time be deemed a waiver or relinquishment of the same or any other right or power at any other time.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be signed, effective the day and year written above.

ATTEST:

MOUNT HOLLY TOWNSHIP

Sherry L. Marnell, Deputy Clerk

By: _____
Jason Jones, MAYOR

WESTAMPTON TOWNSHIP

Marion Karp, Municipal Clerk

By: _____
John Wisniewski, MAYOR

TOWNSHIP OF WESTAMPTON

**RESOLUTION AWARDING A PURCHASE FROM THE HUSTON GALVESTON
REGIONAL PLANNING COMMISSION FOR A 2020 E-ONE CYCLONE II CUSTOM
CHASSIS RESCUE PUMPER**

RESOLUTION NO. 92-19

WHEREAS, the Westampton Fire Company provides fire-fighting and emergency services to the Township of Westampton; and

WHEREAS, pursuant to N.J.S.A. 40A:14-34, Westampton may authorize such sums as it may deem necessary for the purchase of fire and emergency equipment for use by the Fire Company and Emergency Medical Services; and

WHEREAS, the Township and Fire Company have determined that there is a need to purchase a rescue pumper truck for use by the Westampton Township Fire Company; and

WHEREAS, the Fire Company researched vehicles that would best serve the municipality and achieve the Fire Company's goals and determined that the appropriate vehicle could be purchased through a nationally-recognized and accepted cooperative purchasing contract H-GAC, between the Houston-Galveston Area Council ("H-GAC") and E-One, Inc. ("E-One"); and

WHEREAS, the Westampton Township Fire Company has provided a written recommendation to purchase a 2020 E-One Cyclone II custom chassis rescue pumper through the Houston Galveston Area Council (HGAC) cooperative agreement; and

WHEREAS, pursuant to N.J.S.A. 52:34-6.2b.(3) (as amended by P.L. 2011, c.139) and Local Finance Notice (LFN) 2012-10, a New Jersey municipality, under certain circumstances, may purchase goods and services without public bidding under the Local Public Contracts Law through the use of a nationally-recognized and accepted cooperative purchasing contract that has been developed utilizing a competitive bidding or contracting process by another contracting unit within New Jersey or another state; and

WHEREAS, H-GAC is a regional organization of governments operating under the laws of the State of Texas and is a political subdivision of the State of Texas; and

WHEREAS, the subject cooperative purchasing contract was awarded by H-GAC to E-One utilizing a competitive contracting process; and

WHEREAS, also pursuant to N.J.S.A. 52:34-6.2b.(3) (as amended by P.L. 2011, c.139) and LFN 2012-10, prior to making purchases under nationally-recognized and accepted cooperative purchasing contracts, the municipality must determine that the use of the cooperative purchasing contract "shall result in cost savings after all factors, including charges for service, material, and delivery, have been considered"; and

WHEREAS, based on the information provided by E-One, the Township and Fire Company have each determined that Westampton's use of the H-GAC cooperative purchasing contract to procure the new rescue truck will result in cost savings after all factors have been considered to the Township; and

WHEREAS, the maximum amount of the purchase is \$738,009.00 and funds are available in the Capital Fund Account, as evidenced by the Chief Financial Officer's Certification.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Westampton, in the County of Burlington, State of New Jersey, as follows:

1. The Chief Financial Officer is hereby authorized and directed to approve and forward a purchase requisition to First Choice Fire Apparatus, 111 Oxford Street, Hanover Township, PA 18706 for the purchase of a 2020 E-One Cyclone II Rescue Engine pumper truck, in an amount not to exceed \$738,009.00.

TOWNSHIP OF WESTAMPTON

COUNTY OF BURLINGTON

710 RANCOCAS ROAD
WESTAMPTON, N.J. 08060
(609) 267-1891
Fax (609) 267-7398

CERTIFICATION OF AVAILABILITY OF FUNDS

I, Robert L. Hudnell, do hereby certify that I am the Chief Financial Officer for the Township of Westampton, and that I have examined the contract documents and state that I have certified that funds are available for the contract from:

(Resolution No. 92-19)

CAPITAL OAS # 2019-3- ITEM E



Robert L. Hudnell
Chief Financial Officer

8/15/19

Date



Westampton Township Emergency Services

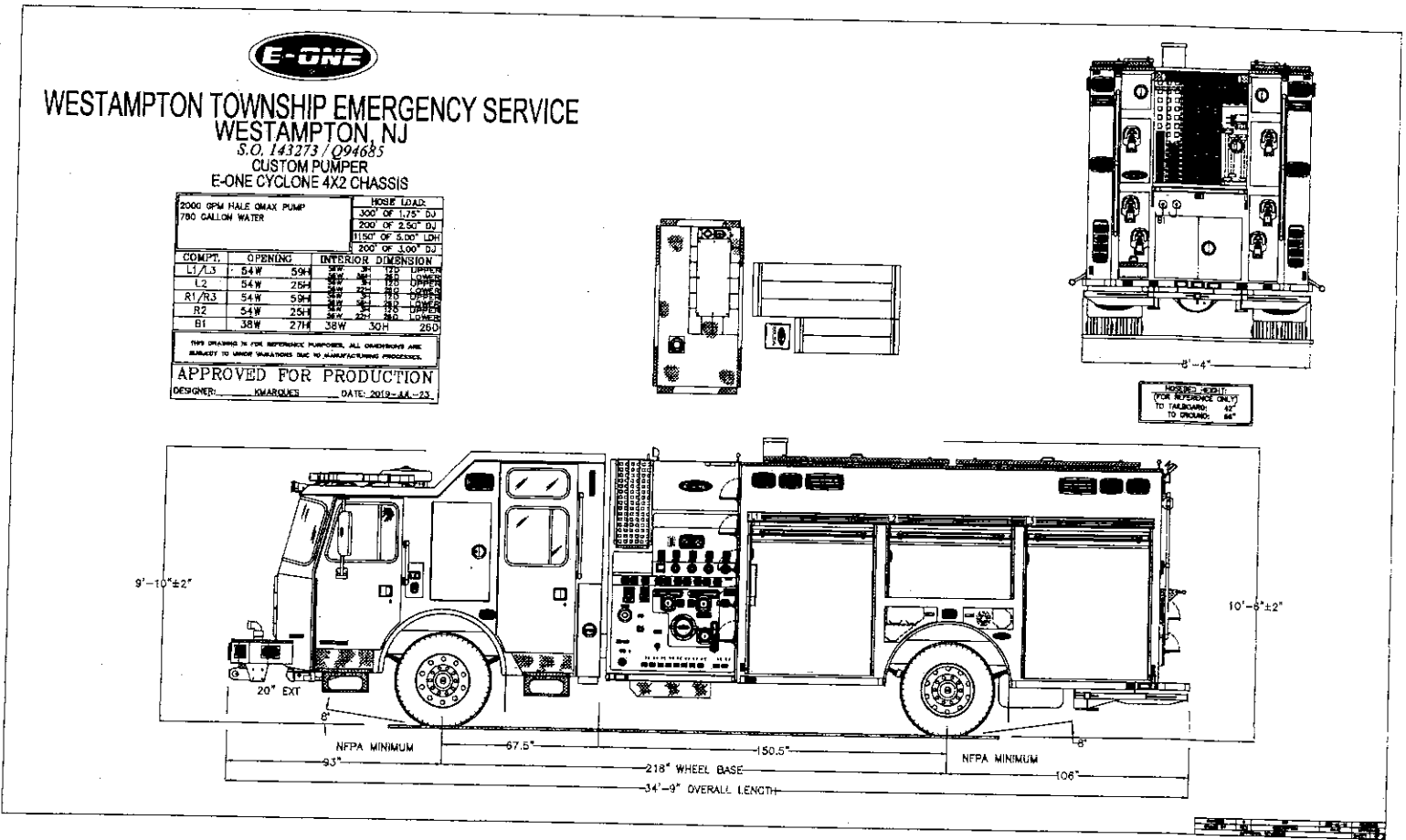
Raising The Standard In Community Service

780 Woodlane Road Westampton, New Jersey 08060

Phone 609-267-2041 Fax 609-267-3305

To: Jim Brady, Township Administrator
 From: Craig Farnsworth, Fire/EMS Chief
 Date: 8/5/19
 Re: 2020 Rescue Engine Purchase

- 2020 E-One Cyclone II Rescue Engine
- \$738,009.00
- Red in Color
- 500 HP Cummins Motor
- Telma Electromagnetic Retarder (Better Stopping / Reduced Wear on Breaks)
- 780 Gallons of Water
- 2,000 gallon per minute pump
- Ground Ladders
- Rescue Equipment
- Hazmat Equipment
- Water Rescue Equipment



WESTAMPTON TOWNSHIP
OFFICE OF THE TOWNSHIP ADMINISTRATOR

TO: MAYOR JOHN WISNIEWSKI
DEPUTY MAYOR LINDA HYNES
COMMITTEEMAN SANDY HENLEY
COMMITTEEMAN GLYNN LEE ECKART
COMMITTEEMAN ANTHONY DESILVA

FROM: JAMES BRADY, TOWNSHIP ADMINISTRATOR

RE: PURCHASE OF 2020 E-ONE CYCLONE II RESCUE ENGINE

CC: CRAIG FARNSWORTH, FIRE CHIEF

DATE: AUGUST 13, 2019

ENCL: RESCUE ENGINE SPECIFICATIONS – DATED AUGUST 5, 2019

As you know, during the 2019 Capital Budget process, the Township Committee reviewed the request by Fire Chief Craig Farnsworth to purchase a new rescue engine. With the passage of Capital Bond Ordinance 3-2019, \$800,000 was appropriated for this purchase.

The Fire Department performed a thorough and comprehensive examination of available vehicles and vendors that possibly meet the Township's needs, and made the final decision to purchase an E-One Cyclone II Rescue Engine for \$738,009.00. The E-One vendor being utilized for this purchase is First Choice Fire Apparatus from Hanover Township in Pennsylvania.

The selection process and purchase did not involve the bid process. Instead, pursuant to N.J.S.A. 52:34-6.2b.(3) (as amended by P.L. 2011, c.139) and Local Finance Notice (LFN) 2012-10, a New Jersey municipality, under certain circumstances, may purchase goods and services without public bidding under the Local Public Contracts Law through the use of a nationally-recognized and accepted cooperative purchasing contract that has been developed utilizing a competitive bidding or contracting process by another contracting unit within New Jersey or another state. Houston-Galveston Area Council (H-GAC) meets this requirement and the cooperative purchasing contract which we are purchasing this vehicle was awarded by H-GAC to E-One utilizing a competitive contracting process.

Attached is a one-page specifications sheet for the new vehicle, as provided by Chief Farnsworth.

A resolution has been prepared for the Township Committee's review and possible approval at the August 20, 2019 Township Committee meeting. Additionally, this purchase is on the August 20, 2019 list of bills for the Township Committee's review and potential approval.

Please let me know if you have concerns or questions related to this matter.

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES OVERPAID DUE TO
DUPLICATE PAYMENT

RESOLUTION NO. 93-19

WHEREAS, the Tax Collector has reviewed a request for refund of taxes due to an overpayment; and

NOW, THEREFORE, be it resolved that the Township Committee approves the following amount to be refunded:

Block 1203, Lot 24

Amount: \$10,532.41

Property Location: 1861 Burl.-Mt. Holly Road

Name: SC & NJ Realty, LLC

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: AUGUST 15, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: REFUND OF TAX OVERPAYMENT:

PLEASE REFUND OVERPAYMENT PAID BY THE PROPERTY OWNER AND THEIR TENTANT AT THE
PROPERTY :

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1203/24	SC & NJ REALTY LLC	1861 BURL.-MT HOLLY RD	\$10,532.41

CHECK PAYABLE TO:

SUK CHANG SUH
SC & NJ REALTY LLC
468 GLEN AVE. UNIT A
PALISADES PARK, NJ 07650

THANK YOU.
DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON
TO FIX THE SALARIES, WAGES AND COMPENSATION OF
CERTAIN POLICE OFFICERS OF THE TOWNSHIP
OF WESTAMPTON FOR THE YEAR 2019

ORDINANCE NO. 5-2019

BE IT ORDAINED by the Township Committee of the Township of Westampton, in the county of Burlington and State of New Jersey as follows:

SECTION 1

The Township Committee hereby determines and fixes the compensation and salaries of the officials and employees of the Township of Westampton as follows:

PATROLMEN 2019

Step 1	\$40,000
Step 2	44,400
Step 3	48,800
Step 4	53,200
Step 5	57,600
Step 6	62,000
Step 7	66,400
Step 8	70,800
Step 9	75,200
Step 10	79,600
Step 11	84,000
Class II Officer	17.00/hr

All officers hired before June 26, 2019 with more than five (5) years of service shall receive an amount of longevity in addition to their salary. Longevity shall be paid weekly in accordance with the following schedule: (Longevity is included in the adjusted base pay compensation).

- | | |
|---|----|
| a. Conclusion of five years of employment | 1% |
| b. Conclusion of ten years of employment | 2% |
| c. Conclusion of fifteen years | 3% |
| d. Conclusion of twenty years | 4% |

Holiday pay shall be added to the base salary for all officers.

Police Officers hired after June 26, 2019 shall not receive longevity benefits in addition to their salary.

Any employee appointed to the position of detective shall receive an annual bonus of \$3,500.00 in 2019 while serving in that position.

SECTION II

The Township Committee hereby declares that all Ordinances and parts of Ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

TOWNSHIP OF WESTAMPTON

ORDINANCE OF THE TOWNSHIP OF WESTAMPTON ADOPTING THE AMENDED
REDEVELOPMENT PLAN FOR BLOCK 902, LOT 1, 2 AND 3

ORDINANCE NO. 6-2019

WHEREAS, pursuant to a Resolution adopted on July 8, 2014, the Township Committee of the Township of Westampton (the "Committee") accepted the recommendation of the Land Development Board and designated Block 902, Lots 1, 2 and 3 as a Non-Condensation Redevelopment Area (hereinafter, the "Property" or "Redevelopment Area") in accordance with the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq. (the "Redevelopment Law"); and

WHEREAS, pursuant to Ordinance No. 9-2014, the Committee adopted a redevelopment plan for the Redevelopment Area in accordance with the Redevelopment Law (the "2014 Redevelopment Plan"); and

WHEREAS, pursuant to Resolution 98-14, the Committee designated a redeveloper of the Redevelopment Area and entered into a redeveloper agreement with the redeveloper to construct housing units in accordance with the 2014 Redevelopment Plan, subject to the redeveloper acquiring the site from the previous owner; and

WHEREAS, in a few years subsequent to the execution of the redeveloper agreement, the Committee discovered that the previous owner's mortgagee foreclosed on the Property which ultimately resulted in a sheriff's sale of the Property; and

WHEREAS, as a result of the redeveloper's failure to acquire and redevelop the Property in accordance with the redeveloper agreement, the Committee found the redeveloper to be in default of its obligations under the redeveloper agreement and terminated the redeveloper agreement pursuant to Resolution 141-18; and

WHEREAS, the current contract purchaser of the Property proposed a conceptual plan to redevelop the Property with the construction of an approximately 610,000 square foot logistics center with parking stalls, trailer parking storage spaces and loading docks (the "Conceptual Plan"); and

WHEREAS, based upon the changed circumstances, the Committee determined that it became necessary to amend the 2014 Redevelopment Plan to provide for land uses the Committee believes are most desirable and beneficial to the Township of Westampton (the "Township"); and

WHEREAS, in accordance with N.J.S.A. 40A:12A-7 of the Redevelopment Law, the Committee adopted Resolution 46-19 (appended hereto as **Attachment A**) which authorized and directed the Land Development Board to amend the 2014 Redevelopment

Plan to incorporate land uses consistent with industrial development and to transmit the proposed amended redevelopment plan to the Committee for review and adoption; and

WHEREAS, the Land Development Board commenced and completed the process to amend the 2014 Redevelopment Plan, and in accordance with the N.J.S.A. 40A:12A-7 of the Redevelopment Law, adopted a Resolution 14-2019 (appended hereto as **Attachment B**) providing its report and recommending that the Committee adopt the proposed amended redevelopment plan entitled "Amended Redevelopment Plan – Westampton Logistics Center" (the "Amended Redevelopment Plan"), appended hereto as **Attachment C**.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Westampton as follows:

1. The Amended Redevelopment Plan for the Redevelopment Area is hereby approved and adopted in its entirety in accordance with the report and recommendation of the Land Development Board.
2. Wherein specifically provided for therein, the Amended Redevelopment Plan shall supersede the applicable provisions of the Westampton Development Regulations and the Zoning Map referenced therein. The Zoning Map and the listing of zoning districts are hereby amended to reference the Amended Redevelopment Plan. In all other instances, the Westampton Development Regulations shall remain in full force and effect.
3. The Township Clerk shall forward a true and correct copy of the adopted ordinance to the Burlington County Planning Board pursuant to N.J.S.A. 40:55D-16 and publish notice of this ordinance in the manner required for adoption of ordinances by the Township.

ATTACHMENT A

(Committee Resolution 46-19)

ATTACHMENT B

(Land Development Board Resolution)

ATTACHMENT C

(Amended Redevelopment Plan)



THE AFFORDABLE HOMES GROUP

- People First!
- Homes of Hope
- Home Start, Inc.
- Delta Real Estate
- The Salt & Light Company, Inc.

1841 Burlington-Mt. Holly Road • Westampton, NJ 08060
(609) 261-4571 • Fax (609) 261-2147 •
www.affordablehomesgroup.com

8.7.2019

Hon. John Wisniewski, Mayor
Westampton Township
710 Rancocas Road
Westampton, NJ 08060

Re: Deed Restricted Affordable Housing Units

Dear Mayor and members of Council:

When New Jersey mandated the development of affordable housing back in the 1980's many towns fought like it was a death sentence they had to stop. Westampton was not one of those towns. Leaders like Marilyn Rand courageously worked with developers to begin to build inclusive communities. One of those was the Hovnanian family who developed the Rolling Hills, Rolling Hills East and Spring Meadows. Many thought that homeownership was the key to key to protecting property values for other home owners and that rental housing was fraught with liabilities that would eventually hurt the community. I think that we now realize there was some naivete in that thinking.

The reason I am writing is that once a unit is built and sold as a homeowner unit in compliance with the Township's approvals, the State Housing Affordability Services office managed by the NJ HMFA restricts resales of units to other owner-occupants. Often these units sit on the market unsold because fewer income eligible people today are interested in buying a house that has limited upside resale potential, thus making it in reality more like a rental unit economically.

State law allows owner-occupied units to be purchased by established, experienced non-profit organizations like ours and managed as affordable rental units. I would like to receive your permission and support to purchase owner-occupied income restricted units as they become available and to manage them as rental units for families who would love to live in Westampton but who cannot afford to or are unable for some reason to purchase a property.



The Affordable Homes Group and all its affiliated companies is an equal opportunity housing provider. All persons are considered regardless of race, creed, color, religion, national origin,

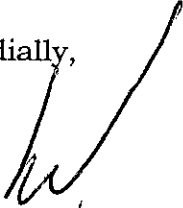
The State requires that the Township agree to this request and provide a letter or Resolution certifying it.

We have successfully owned and managed 8 rental units in Westampton for the past 5-10 years and believe that our track record shows that owning and managing rental housing is not a liability for the neighborhood or community at large.

If you and/or members of the Township Committee would like to discuss this request, please let me know when and where we could meet in formal or an informal session.

Thank you.

Cordially,

A handwritten signature in black ink, appearing to read 'K. Pipes', written over the word 'Cordially,'.

Kent R. Pipes, President
The Salt and Light Company, Inc.

August 1, 2019

Dear Municipal Clerks:

RE: NJLM Annual Conference in Atlantic City November 19-21, 2019

NJLM annual conference pre-registration begins August 1, 2019 for paper registrations and online registrations. Enclosed you will find NJLM annual pre-registration form. The form and the online registration link are located on our website www.njlm.org/conference. Please distribute this letter and the enclosed form to all your municipal delegates/departments.

PRE-REGISTRATION DELEGATE FEE \$55.00 PER REGISTRANT

This includes employees or elected officials of a Municipality, State, County, Local Governments, Municipal/State Utilities or Authorities and Non-Profits. **WE DO NOT ACCEPT FAXED OR EMAILED REGISTRATIONS.** Pre-registration ends October 1, 2019. All paper registrations must be postmark, by October 1, 2019; after this date, paper registrations will be returned unprocessed and you will be required use one of our onsite registration procedures.

Delegate Spouse Badge

Spouse badges are not valid for CEU credits. Spouses *who work* for a Municipality, State, County, Local Governments, Municipal/State Utilities/Authorities or Non-Profits must **purchase a badge**; otherwise, a spouse badge is complimentary.

1. Paper Pre-Registration Procedure

1. Complete the form in its entirety, return form with purchase order (if applicable) or check. *Forms not completed in its entirety will be returned unprocessed.*
2. Upon receipt of your form, within two (2) to three (3) days, you will receive a remittance invoice via email.
3. If payment was not sent with your paper registration form, print and submit the remittance invoice to your finance department to ensure payment. Your finance department should complete the certification portion of the invoice located on the last page and return a copy of the remittance invoice with a purchase order for signature (if applicable) and/or a check within five (5) days of the date on the invoice.
4. If you choose the onsite badge pickup option, each registrant will receive by email an individual confirmation with bar code and information on how to scan and print their badge onsite. Otherwise, all badges will be sent to the key contact.

2. Online Pre-Registration Procedure

1. To register online go to www.njlm.org/conference, League Conference Delegates", "Register Now".
2. After registering, you will immediately receive a remittance invoice via email. Print and submit the online remittance invoice to your finance department to ensure payment. Your finance department should complete the certification portion of the invoice and return a copy of the remittance invoice with a purchase order for signature (if applicable) and/or a check within five (5) days of the date on the invoice.
3. If you choose the onsite badge pickup option, each registrant will receive by email an individual confirmation with bar code and information on how to scan and print their badge onsite. Otherwise, all badges will be sent to the key contact.

Please do not duplicate registration orders by using the paper registration and the online registration method. Please note, after processing a paper registration, an online registration and/or receiving a badge there are **No Refunds** and **No Cancellations**. A badge can be transferred to another individual, see badge substitution/transfer policy on the next page.

EVENT POLICY

If an NJLM event is cancelled by NJLM, registration fees for that event will be refunded in full. Modification of events will not be cause for refunds.

NJLM TICKETED FUNCTIONS - TICKET SALES BECOME AVAILABLE AUGUST 31st

NJLM meal function forms are available online for printing starting August 31st. Go to www.njlm.org/conference and print a meal function registration form under the heading *NJLM Meal Functions*.

Please note, attendees who wish to attend the League meal functions must be registered for a conference badge. Meal function fees are separate from badge registration fees.

If you have any questions regarding badge registrations or NJLM, ticketed functions, please contact Marie Johnson or Johnnifer Harris 609-695-3481 x113, 119.

HOUSING INFORMATION

Go to www.njlm.org/conference

MUNICIPAL OFFICIALS ONLY

Attend the Business Meeting on Thursday, November 21, 2019, 3:30 pm, Pearl Ballroom, Second Level, Sheraton Convention Center Hotel, Atlantic City. Municipal Officials only can participate in the deliberation and adoption of Conference Resolutions, which sets our legislative priorities for the coming year. While the League constitution requires that the mayors or their official designees shall cast ballots, all municipal officials are encouraged to attend and participate in the deliberations.

TRANSPORTATION

The Annual League Conference will be held at the Atlantic City Convention Center (2001 Kirkman Boulevard). For the convenience of all delegates and exhibitors, the League has arranged for shuttle bus service to and from the Convention Center and designated hotels. If needed, a shuttle bus schedule can be obtained through the League office, or online at www.njlm.org/conference. Shuttle Bus transportation for wheelchairs is available. Please contact the League office at 609-695-3481 x118, for a handicapped shuttle bus request.

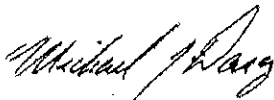
SPECIAL NEEDS

If you require arrangements, pursuant to the Americans with Disabilities Act at the Convention Center in Atlantic City, please advise the League as soon as you receive this notice. If you require Sign Language interpreters or staff escorts, please contact the League as soon as possible. All public meeting rooms and facilities in the Convention Center have assisted listening devices and are accessible to wheelchairs. If you have any special needs, please call 609-695-3481 x118.

SOCIAL MEDIA

Follow the League on Twitter and Facebook throughout the conference week for updates and information!
[#njleague](https://twitter.com/njleague) or www.facebook.com/njleague

Sincerely,



Michael J. Darcy, CAE
Executive Director
MJD/mlj



104th Annual League Conference
Atlantic City Convention Center November 19-21, 2019
Voucher Certification and Pre-Registration Form

PRE-REGISTRATION FEE: \$55.00

No Refunds or Cancellations - Faxes or Emails Not Accepted
Registrations Must Be Received and Postmarked by October 1, 2019

Municipal Delegate Registration Form Only

(Employees or elected/appointed official of a Municipality, State, County, Local Governments, Municipal/State Utilities or Authorities and Non-Profits)

BADGE(S) ONSITE PICKUP OPTION: YES / NO circle one (If yes, ALL registrants must pick up badges onsite. Each registrant will receive a separate confirmation with a personalized bar code including instructions on how to print their badge onsite. If no, ALL badges will be mailed to the key contact.)

Key Contact Information

Municipality or Organization: _____ County: _____

Key Contact First Name: _____ Last Name: _____ Title: _____
(IF YOU ARE ATTENDING THE CONFERENCE, PLEASE REGISTER BELOW)

Address: _____ City: _____ State: _____ Zip Code: _____

Telephone: _____ Fax: _____ E-mail: _____

PLEASE NOTE: ALL FIELDS ABOVE ARE REQUIRED FIELDS AND MUST BE FILLED OUT COMPLETELY. INCOMPLETE FORMS WILL BE RETURNED UNPROCESSED

ATTENDEE INFORMATION

(Print or Type all required information below) (Spouse badges are complimentary and are not valid for CEU's)

Registrant(s) Guest, TBA, Etc. (Not Acceptable) <small>(required field)</small>	Title (Guest, TBD, Etc.) <small>(Not Acceptable, will be crossed off the list)</small> <small>(required field)</small>	Email Address <small>(required field)</small>	Spouse: Wife/Husband <small>(No Titles allowed) THIS BADGE NOT VALID FOR CEU'S</small> Guest, TBA, Etc. (Not Acceptable) Valid Example: "Robert Smith"
Jane Smith <small>(No Abbreviations)</small>	Business Administrator <small>(No Abbreviations)</small>	jsmith@yourmunicipality.com <small>(Registrant email address)</small>	A spouse who is a government official/employee-payment required Enter Name under registrant
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

(This Form May be freely Reproduced)

_____ Check if additional names are attached

CLAIMANTS' CERTIFICATION DECLARATION

I do solemnly declare and certify under the penalties of the Law that the bill/invoice statement is correct in all its particulars; that the materials/articles will be furnished or services rendered as stated herein and that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

Date: **August 1, 2019**

Federal Identification: **21-6000935**

Michael J. Darcy., Executive Director:

IF YOU REGISTER USING A PURCHASE ORDER OR VOUCHER ALL FIELDS IN SECTION "1)" ARE REQUIRED FIELDS. INCOMPLETE FORMS WILL BE RETURNED UNPROCESSED
This form was approved by the Local Finance Board and meets the requirements for certification of performance of service. Since the Local Finance Board has approved this form your purchase order/ voucher for separate signature is not required unless your municipality requires original signature. Please note, for tracking inquiries on this order please insert valid purchase order # where indicated within the certification section or check # within the check registration section.

CERTIFICATION BY APPROVAL OFFICIAL

1) Registering with Purchase Order or Voucher I certify that I am authorized to place this order and declare that this order is correct, and that sufficient funds are available to satisfy this claim.

Chargeable to Appropriation Acct(s) _____ Official PO # _____

Order Total \$ _____ Print Name _____ Title _____

Signature _____ (required) Date _____

Finance Department Address: _____

PRINT ADDRESS

<p>NJLM USE Date Rcv'd _____ CHECK # _____</p> <p>FOR DATA ENTRY PERSONNEL USE (ONLY) Check, all that apply to confirm accuracy of this Order Registration Type: _____ Municipal Registering by: _____ Check _____ PO/Voucher _____ Amt</p>
--

2) Registering with Enclosed Check # _____ In The Amount of \$ _____ Check Date _____

MAKE CHECKS PAYABLE TO: NJLM, ATTN: FINANCE DEPT., 222 WEST STATE STREET TRENTON, NJ 08608



TRAFFIC

Public Open House

Tuesday, September 23rd 4pm-7pm

Westampton Township Municipal Building
710 Rancocas Mount Holly Rd.

&

Saturday, September 28th 9am-12pm

Burlington Township Municipal Center
851 Old York Rd.

More Information at:

<http://www.bcbridges.org/541-project/>

Take our online survey at:

<https://www.surveymonkey.com/r/route541>



Subject: Route 541 Study - Public Participation

Hello All,

After some unanticipated delays the Route 541 project got back on track about a month ago, and we have made a lot of progress since then.

We now have our project information webpage up at: www.bcbridges.org/541-project. You will notice the webpage has two important links. One is the [Online Survey](#) for the project, and the other is an [Interactive Map](#) our consulting planners created. These resources will help us cast a wide net for data gathering and public participation. Our more focused public participation will come in September with our two Public Open Houses on the 23rd and 28th.

At this time we would like to ask all the administrators for the four municipalities to prominently display links and announcements for the project webpage and the survey on their municipal home pages, and social media pages. The attached flier may be useful, or feel free to design your own graphics. You may also like to print out copies of the flier and post them in public places - post offices, bus stops, train stations, libraries, etc. If you would like help with any of this please let us know. Our staff are also working on several other resources for advertising the project to the public at the county and regional level.

Thank you,

Jason Miller AICP, PP
Principal Planner
Department of Economic Development and Regional Planning
Burlington County Bridge Commission
1900 Briggs Rd.
Mt. Laurel, NJ 08054
609-265-5055

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	1,942,750.36	0.00	1,942,750.36	0.00	0.00	1,942,750.36
CAPITAL FUND	9-04	773,207.28	0.00	773,207.28	0.00	0.00	773,207.28
ESCROW FUND	9-14	15,424.08	0.00	15,424.08	0.00	0.00	15,424.08
LAW ENFORCEMENT FUND	9-15	1,340.00	0.00	1,340.00	0.00	0.00	1,340.00
RECREATION FUND	9-17	25,178.30	0.00	25,178.30	0.00	0.00	25,178.30
OPEN SPACE FUND	9-18	3,517.79	0.00	3,517.79	0.00	0.00	3,517.79
COAH FUND	9-24	13,114.46	0.00	13,114.46	0.00	0.00	13,114.46
POLICE K-9 UNIT TRUST FUND	9-27	200.00	0.00	200.00	0.00	0.00	200.00
POLICE COMMUNITY EVENTS DONATIONS	9-28	9,025.84	0.00	9,025.84	0.00	0.00	9,025.84
Total of All Funds:		<u>2,783,758.11</u>	<u>0.00</u>	<u>2,783,758.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783,758.11</u>

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 CAFR: No
 Subtotal Department: No
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Date	chk/Void	Invoice	PO Type
Fund: CURRENT FUND											
9-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS										
00204936	1 02480 BARONE TECHNOLOGY LEASING	AUGUST 2019 COPIER LEASE	418.99	R			08/14/19	08/14/19		64519318	
9-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING										
00204938	1 00034 COURIER TIMES INC	JULY 2019 LEGAL ADVERTISING	60.48	R			08/14/19	08/14/19		65211	
9-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES										
00204820	1 02436 FRASER ADVANCED INFO SYSTEMS	SHIPPING FEE FOR TONER	22.77	R			07/30/19	08/07/19		INW613217	
00204820	2 02436 FRASER ADVANCED INFO SYSTEMS	SHIPPING FEE FOR TONER	22.73	R			07/30/19	08/07/19		INW625439	
		AS PER INVOICE#INW613217 & 625439	45.50								
9-01-20-145-036	COLLECTION OF TAXES-0E-OFFICE SUPPLIES										
00204883	1 00084 EDMUNDS & ASSOCIATES INC	REGULAR 2-PART TAX BILLS	937.44	R			08/08/19	08/08/19		19-02203	
00204883	2 00084 EDMUNDS & ASSOCIATES INC	BLANK BILLS	34.00	R			08/08/19	08/08/19		19-02203	
			971.44								
9-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR										
00204923	1 03596 RAINONE COUGHLIN MINICHIELLO LLC	JULY 2019 LEGAL-GENERAL	3,528.60	R			08/13/19	08/13/19		4545	
9-01-20-155-299	LEGAL SERVICES SPECIAL-0E-MISCELLANEOUS										
00204884	1 03199 BROWN & CONNERY LLP	JULY 2019 LEGAL-LABOR	35.00	R			08/08/19	08/08/19		238531	
9-01-23-220-203	EMPLOYEE INSURANCE-0E-DENTAL										
00204878	1 00018 DELTA DENTAL PLAN OF NJ	SEPTEMBER 2019 DENTAL INS	5,212.55	R			08/08/19	08/08/19		PM336977	
9-01-23-220-204	EMPLOYEE INSURANCE-0E-VISION										
00204921	1 03069 SUPERIOR VISION OF NJ INC	SEPTEMBER 2019 VISION INS	180.88	R			08/13/19	08/13/19		298342	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd date	Chk/Void date	Invoice	PO Type
9-01-25-240-028	POLICE-OE-SERVICES								
00204646	1 02802 WIRELESS COMMUNICATIONS &	VEHICLE#7-ARBITRATOR SWITCH	925.00	R	07/02/19	08/14/19		C19200424	
00204677	1 03250 LASER TECHNOLOGY INC	SOFTWARE FOR ACCIDENT DIAGRAMS	995.00	R	07/10/19	08/14/19		169126KI	
00204677	2 03250 LASER TECHNOLOGY INC	SHIPPING	15.00	R	07/10/19	08/14/19		169126KI	
00204718	1 02228 STEPHEN P ENT	REIMBURSE-IPAGE WEBSITE	119.40	R	07/15/19	08/15/19			
00204745	1 01752 NJ STATE TOXICOLOGY LAB	RANDOM DRUG TESTING LAB FEE	90.00	R	07/18/19	08/14/19			
	OVER		2,144.40						
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00204718	2 02228 STEPHEN P ENT	REIMBURSE-AADOBE ACCOUNT	191.80	R	08/15/19	08/15/19			
00204876	1 01447 SAMS CLUB	JULY 2019 MICROSOFT OFFICEHOME	226.39	R	08/07/19	08/07/19			
	NJ RECREATION & PARK ASSOCIATION		418.19						
9-01-25-240-042	POLICE-OE-TRAINING								
00204581	1 03553 MIKKI GABLE	COLLEGE REIMBURSEMENT	1,924.50	R	06/26/19	08/14/19			
00204627	1 03196 ACTION UNIFORM CO	CITATION BARS	72.99	R	07/02/19	08/14/19		24021	
	AS PER INVOICE#24021								
00204908	1 00049 CAMDEN COUNTY POLICE ACADEMY	PATROL RIFLE SCHOOL-DETECTIVE	75.00	R	08/13/19	08/15/19			
	ROBERT AUSTIN		1,972.49						
9-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00204419	1 03628 AXON ENTERPRISES INC	TASER CARTRIDGES	1,687.00	R	05/28/19	08/14/19		SI-1598729	
00204419	2 03628 AXON ENTERPRISES INC	SHIPPING	23.62	R	05/28/19	08/14/19		SI-1598729	
	AS PER QUOTE#Q-214409								
00204676	1 00081 LAMMEN SUPPLY CO OF NJ INC	BLOOD KITS	67.20	R	07/10/19	08/15/19		IN1356795	
	AS PER INVOICE#1356795		1,777.82						
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00204190	1 02529 ALADTEC INC	2019 CONTRACT-SCHEDULING	2,060.00	R	04/15/19	08/14/19		2019-2208	
	PROGRAM								
00204779	1 03593 DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	309.90	R	07/30/19	08/14/19		525592	
00204779	2 03593 DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	61.59	R	08/14/19	08/14/19		525592A	
00204782	1 03360 ACERBO'S AUTO TRIM & LETTERING EQUIPMENT STICKERS		280.00	R	07/30/19	08/14/19		7251	
00204782	2 03360 ACERBO'S AUTO TRIM & LETTERING EQUIPMENT STICKERS		150.00	R	08/14/19	08/14/19		7507	
00204887	1 01839 A-ACADEMY OF SOUTH JERSEY INC	QUARTERLY PEST CONTROL	65.00	R	08/09/19	08/14/19		77165	

Account	Description	Item Description	Amount	Stat/chk	Enc date	First Rcvd date	Chk/Void date	Invoice	PO Type
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT	Continued							
00204934	1 01994	DELAGE LANDEN FINANCIAL SERV	123.05	R		08/14/19	08/14/19	64450678	
00204950	4 01749	A-2-Z EMBLEMS LLC	226.00	R		08/14/19	08/14/19	11102	
00204950	5 01749	A-2-Z EMBLEMS LLC	339.00	R		08/14/19	08/14/19	11223	
00204950	6 01749	A-2-Z EMBLEMS LLC	261.00	R		08/14/19	08/14/19	11278	
			<u>3,875.54</u>						
9-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00204784	1 01736	ASTA BROTHERS FIRE/SAFETY CORP	100.00	R		07/30/19	08/14/19	19-62503	
00204784	2 01736	ASTA BROTHERS FIRE/SAFETY CORP	72.00	R		08/14/19	08/14/19	19-60504	
00204784	3 01736	ASTA BROTHERS FIRE/SAFETY CORP	48.00	R		08/14/19	08/14/19	19-61651	
00204784	4 01736	ASTA BROTHERS FIRE/SAFETY CORP	190.86	R		08/14/19	08/14/19	19-52807	
00204946	1 03252	BOUND TREE MEDICAL LLC	138.92	R		08/14/19	08/14/19	83289547	
00204946	2 03252	BOUND TREE MEDICAL LLC	44.27	R		08/14/19	08/14/19	83294446	
00204946	3 03252	BOUND TREE MEDICAL LLC	97.90	R		08/14/19	08/14/19	83296294	
00204946	4 03252	BOUND TREE MEDICAL LLC	151.41	R		08/14/19	08/14/19	83296295	
00204946	5 03252	BOUND TREE MEDICAL LLC	364.46	R		08/14/19	08/14/19	83281425	
00204946	6 03252	BOUND TREE MEDICAL LLC	1,376.51	R		08/14/19	08/14/19	83281426	
00204946	7 03252	BOUND TREE MEDICAL LLC	108.62	R		08/14/19	08/14/19	83281427	
00204946	8 03252	BOUND TREE MEDICAL LLC	59.58	R		08/14/19	08/14/19	83281428	
00204948	1 00487	CONTINENTAL FIRE & SAFETY INC	228.80	R		08/14/19	08/14/19	12615	
00204948	2 00487	CONTINENTAL FIRE & SAFETY INC	57.00	R		08/14/19	08/14/19	12901	
00204948	3 00487	CONTINENTAL FIRE & SAFETY INC	87.00	R		08/14/19	08/14/19	12868	
00204948	4 00487	CONTINENTAL FIRE & SAFETY INC	195.00	R		08/14/19	08/14/19	11518	
00204948	5 00487	CONTINENTAL FIRE & SAFETY INC	183.00	R		08/14/19	08/14/19	13830	
00204948	6 00487	CONTINENTAL FIRE & SAFETY INC	171.75	R		08/14/19	08/14/19	13829	
00204948	7 00487	CONTINENTAL FIRE & SAFETY INC	659.00	R		08/14/19	08/14/19	13507	
00204953	1 01355	HOME DEPOT CREDIT SERV (WTFD)	389.67	R		08/14/19	08/14/19		
			<u>4,723.75</u>						
9-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00204631	1 00487	CONTINENTAL FIRE & SAFETY INC	1,575.00	R		07/02/19	08/14/19	13025	
00204631	5 00487	CONTINENTAL FIRE & SAFETY INC	39.83	R		08/14/19	08/14/19	13025	
			<u>1,614.83</u>						
9-01-25-260-199	EMER MED SERV BILLING-OE-MISC								
00204892	1 02638	FARNSWORTH&SEMPITMHELTER LLC	1,916.28	R		08/09/19	08/09/19	8059	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd date	chk/Void date	Invoice	PO Type
9-01-26-290-020	STREETS & ROADS-0E-BUILDING CONTRACTS								
00204922	1 01445 VENEZIANO'S FIRE PROTECTION	3RD QTR 2019 FIRE SPRINKLER	500.00	R	08/13/19	08/13/19		7637	
	SYSTEM INSPECTION								
9-01-26-290-024	STREETS & ROADS-0E-BUILDINGS & GROUNDS								
00204963	1 02276 ABSOLUTE COMFORT CONTROL	DAMPER ACTUATOR REPAIR	204.00	R	08/15/19	08/15/19		6728	
00204965	1 03593 DEL VEL CHEMICAL CO INC	TRASH BAGS & C-FOLD TOWELS	742.99	R	08/15/19	08/15/19		526527	
00204965	2 03593 DEL VEL CHEMICAL CO INC	TT JUMBO	263.40	R	08/15/19	08/15/19		526526	
00204965	3 03593 DEL VEL CHEMICAL CO INC	FIRE EXTINGUISHER	95.00	R	08/15/19	08/15/19		526527A	
			1,305.39						
9-01-26-290-032	STREETS & ROADS-0E-CLOTHING ALLOWANCE								
00204962	1 01900 DANIEL J HAWLIN	WORKS BOOTS REIMBURSEMENT	164.98	R	08/15/19	08/15/19			
9-01-26-290-260	STREETS & ROADS-0E-STREET & ROAD REPAIR								
00204873	1 02359 GARDEN STATE HIGHWAY PROD INC	VARIOUS SIGNS	177.00	R	08/07/19	08/07/19		PS1N008181	
00204916	1 02359 GARDEN STATE HIGHWAY PROD INC	STOP SIGNS & FREIGHT	173.00	R	08/13/19	08/13/19		PS1N008305	
00204916	2 02359 GARDEN STATE HIGHWAY PROD INC	SPEED LIMIT & SPECIAL SIGNS	1,019.50	R	08/13/19	08/13/19		PS1N008245	
			1,369.50						
9-01-26-290-299	STREETS & ROADS-0E-MISCELLANEOUS								
00204870	1 01838 VIRTUA MEDICAL GROUP P.A.	DOT RECERTIFICATIONS-LOUIS	140.00	R	08/07/19	08/07/19		00151972-00	
	HUSTUS & CHRISTIAN TAYLOR								
00204964	1 01312 INTERSTATE MOBILE CARE INC	RANDOM DRUG & ALCOHOL TESTING	152.00	R	08/15/19	08/15/19		15953	
			292.00						
9-01-26-305-020	TRASH REMOVAL-0E-COLLECTION								
00204864	1 03662 WASTE MANAGEMENT OF NJ INC	JULY 2019 TRASH COLLECTION	17,074.40	R	08/06/19	08/06/19		2880363-0502-8	
	AS PER INVOICE#281928-0502-1								
00204864	2 03662 WASTE MANAGEMENT OF NJ INC	JULY 2019 CONTAINER PICKUP	1,132.25	R	08/06/19	08/06/19		2880087-0502-3	
			18,206.65						
9-01-26-315-201	VEHICLE MAINTENANCE-0E-POLICE								
00204587	1 00485 HIGHWAY TIRE INC	DB CHARGER-LOF & TIRE	55.95	R	06/27/19	08/15/19		9981	
	AS PER INVOICE#9981								
00204587	2 00485 HIGHWAY TIRE INC	10 CAR-LOF	35.00	R	08/15/19	08/15/19		10081	
00204587	3 00485 HIGHWAY TIRE INC	9 CAR-LOF, BULB, BLADES	109.28	R	08/15/19	08/15/19		10218	
00204587	4 00485 HIGHWAY TIRE INC	6 TRUCK-LOF	30.50	R	08/15/19	08/15/19		10800	
00204587	5 00485 HIGHWAY TIRE INC	TAURUS-LOF & AIR	181.45	R	08/15/19	08/15/19		10689	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-201 VEHICLE MAINTENANCE-OE-POLICE Continued									
00204587	6 00485	HIGHWAY TIRE INC	350.07	R	08/15/19	08/15/19		11030	
00204587	7 00485	HIGHWAY TIRE INC	26.50	R	08/15/19	08/15/19		11235	
00204644	1 02598	AUTO ZONE INC	60.00	R	07/02/19	08/14/19		4788473826	
AS PER INVOICE#4788473826									
00204644	2 02598	AUTO ZONE INC	40.32	R	08/14/19	08/14/19		4788509597	
00204665	1 00056	WESTAMPTON CAR WASH & QUICK	400.00	R	07/09/19	08/14/19		201570	
AS PER INVOICE#201570									
00204744	1 01611	WINNER FORD OF CHERRY HILL	1,919.53	R	07/18/19	08/14/19		409259	
00204746	1 00485	HIGHWAY TIRE INC	22.00	R	07/18/19	08/15/19		10687	
AS PER INVOICE#10687									
00204853	1 02743	AUTO PARTS CONNECTION	146.26	R	08/05/19	08/15/19		901093	
AS PER INVOICE#901093									
00204853	2 02743	AUTO PARTS CONNECTION	109.98	R	08/15/19	08/15/19		901509	
00204858	1 01131	MAJOR POLICE SUPPLY	410.47	R	08/05/19	08/15/19		103944	
			3,897.31						
9-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE									
00204872	1 02743	AUTO PARTS CONNECTION	47.97	R	08/07/19	08/07/19		898160	
00204877	1 00139	CLYDESDALE WELDING SUPPLY	7.95	R	08/08/19	08/08/19		928584	
00204914	1 02735	BUCKS COUNTY INTERNATIONAL INC	111.77	R	08/13/19	08/13/19		635142	
00204930	1 02743	AUTO PARTS CONNECTION	3.37	R	08/14/19	08/14/19		902492	
00204930	2 02743	AUTO PARTS CONNECTION	116.95	R	08/14/19	08/14/19		902495	
00204930	3 02743	AUTO PARTS CONNECTION	93.84	R	08/14/19	08/14/19		902483	
00204930	4 02743	AUTO PARTS CONNECTION	4.09	R	08/14/19	08/14/19		902482	
00204931	1 01474	JESCO INC	293.32	R	08/14/19	08/14/19		989464	
RIVETS, LABELS, CAP SCREWS									
00204932	1 01504	SERVICE TIRE TRUCK CENTER INC	596.48	R	08/14/19	08/14/19		388495-15	
NEW TIRE									
00204932	2 01504	SERVICE TIRE TRUCK CENTER INC	238.84	R	08/14/19	08/14/19		388807-15	
00204933	1 02738	BC AUTO PARTS	561.92	R	08/14/19	08/14/19		100966230	
AS PER INVOICE#100948599									
00204933	2 02738	BC AUTO PARTS	69.58	R	08/14/19	08/14/19		100966312	
			2,146.08						
9-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV									
00204778	1 03375	FIRE FLOW SERVICES LLC	1,362.00	R	07/30/19	08/14/19		2619	
00204780	1 03508	MOUNT LAUREL FIRE DEPARTMENT	1,109.36	R	07/30/19	08/14/19		19-2725-05	
00204780	2 03508	MOUNT LAUREL FIRE DEPARTMENT	325.00	R	08/14/19	08/14/19		19-2725-06	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-01-31-445-299	UTILITIES-WATER & SEWER-MISC	Continued							
00204918	NEW JERSEY AMERICAN WATER CO	AUGUST 2019 WATER-FIRE HOUSE	56.44	R	08/13/19	08/13/19			
00204918	LEGION HALL-781 RANCOCAS ROAD								
00204918	NEW JERSEY AMERICAN WATER CO	AUGUST 2019 WATER-AMERICAN	3.31	R	08/13/19	08/13/19			
	LEGION HALL-781 RANCOCAS ROAD		<u>551.59</u>						
9-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00204888	RIGGINS INC	DIESEL FUEL (8/8/19)	307.93	R	08/09/19	08/09/19		74999658	
00204928	RIGGINS INC	DIESEL FUEL (8/12/19)	104.82	R	08/13/19	08/13/19		75000283	
			<u>412.75</u>						
9-01-32-465-251	TRASH DISPOSAL-OE-CONDOMINIUMS								
00204919	TOWNSHIP OF MAPLE SHADE	JULY 2019 TRASH PICKUP	1,784.68	R	08/13/19	08/13/19		31572	
	WESTAMPTON COURT CONDOMINIUMS								
9-01-41-745-014	DRUNK DRIVING GRANT-S&M-OT								
00204822	CHIEF LAW ENFORCEMENT SUPPLY	FLARES	150.00	R	07/31/19	08/15/19		354245	
00204822	CHIEF LAW ENFORCEMENT SUPPLY	SHIPPING	75.00	R	07/31/19	08/15/19		354245	
	AS PER INVOICE#354245		<u>225.00</u>						
9-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00204860	RANCOCAS VALLEY REG HIGHSCHOOL	AUGUST 2019 REGIONAL HIGH	955,136.58	R	08/06/19	08/06/19			
	SCHOOL TAXES								
9-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00204861	WESTAMPTON TWP BD OF EDUCATION	AUGUST 2019 LOCAL SCHOOL	896,505.58	R	08/06/19	08/06/19			
	DISTRICT TAXES								
9-01-55-900-012	REFUNDS FROM TAX OVERPAYMENTS								
00204961	SUK CHANG SUH	REFUND TAXOVERPAYMENT	10,532.41	R	08/15/19	08/15/19			
	BLOCK 1203 LOT 24								
	1861 ROUTE 541								
Fund Total: CURRENT FUND			1,942,750.36						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND										
9-04-55-918-03E	CAPITAL ORD#2018-3E (ROAD REPAVING)									
00204863 1 00560	ALAIMO GROUP INC	JUNE 2019 ENGINEERING	1,090.00	R		08/06/19	08/06/19		111266	
	2018 NJDOT GRANT-TARNSFIELD ROAD									
9-04-55-919-03B	CAPITAL-ORDINANCE#2019-3-B (PW LOADER)									
00204871 1 02743	AUTO PARTS CONNECTION	NEW LOADER-RUBBER METAL CLAMPS	42.10	R		08/07/19	08/07/19		900975	
9-04-55-919-03C	CAPITAL-ORDINANCE#2019-3-C (PW MOWER)									
00204584 1 03756	TURF EQUIPMENT & SUPPLY CO	ZERO TURN RIDING MOWER AS PER	34,066.18	R		06/26/19	08/08/19		16121-00	
	BID QUOTE									
	CONTRACT#ESCQV#18/19-25									
9-04-55-919-03E	CAPITAL-ORDINANCE#2019-3-E (FIRE TRUCK)									
00204852 1 03779	FIRST CHOICE FIRE APPARATUS	2020 E-ONE RESCUE ENGINE	738,009.00	R		08/05/19	08/14/19		19-1136	
	(HGAC CONTRACT PRICING)									
	Fund Total: CAPITAL FUND		773,207.28							
Fund: ESCROW FUND										
9-14-56-850-891	979 WOODLANE ROAD LLC (1104-3)									
00204910 1 03257	ENVIRONMENTAL RESOLUTIONS INC	MARCH & APRIL 2019 SITE PLAN	1,566.10	R		08/13/19	08/13/19		78625	
	REVIEW & MEETINGS									
00204911 1 02461	CME ASSOCIATES	ENGINEERING THRU 6/21/19	1,826.00	R		08/13/19	08/13/19		244474	
			3,392.10							
9-14-56-850-978	KCA WESTAMPTON LLC (203-5)	WAWA								
00204869 1 00560	ALAIMO GROUP INC	MAY 2019 ENGINEERING	780.00	R		08/07/19	08/07/19		111043	
9-14-56-850-993	PROVCO PINEGOOD MGMT (201-7.01 & 7.02)									
00204869 2 00560	ALAIMO GROUP INC	MAY 2019 ENGINEERING	273.48	R		08/07/19	08/07/19		111044	
00204926 1 00215	CURRENT FUND	REIMBURSE-JANUARY 2019 LEGAL	150.00	R		08/13/19	08/13/19			
	FROM TWP SOLICITOR									
			423.48							
9-14-56-850-998	CROWN POINT ASSOCIATES LLC (807-1)									
00204867 4 02461	CME ASSOCIATES	ENGINEERING THUR JUNE 21 2019	2,967.00	R		08/07/19	08/07/19		244475	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-14-56-850-998	CROWN POINT ASSOCIATES LLC (807-1)	Continued							
00204867	CME ASSOCIATES	ENGINEERING THUR JUNE 12 2019	2,041.00	R	08/07/19	08/07/19		245446	
00204867	CME ASSOCIATES	ENGINEERING THUR JUNE 26 2019	2,698.00	R	08/07/19	08/07/19		246226	
00204868	FLORIDO PERRUCCI STEINHARDT &	JUNE 2019 LEGAL	280.50	R	08/07/19	08/07/19		167351	
			<u>7,986.50</u>						
9-14-56-851-002	MRP INDUSTRIAL NE LLC (902-1,2,3)								
00204868	FLORIDO PERRUCCI STEINHARDT &	JUNE 2019 LEGAL	709.50	R	08/07/19	08/07/19		167353	
00204938	COURIER TIMES INC	JULY 2019 LEGAL ADVERTISING	36.10	R	08/14/19	08/14/19		65211	
			<u>745.60</u>						
9-14-56-851-004	STEVENSON, GEORGE (107-10)								
00204867	CME ASSOCIATES	ENGINEERING THUR JULY 12 2019	907.50	R	08/07/19	08/07/19		245444	
9-14-56-851-818	DOLAN-BLOCK 203 LOT 6.04-97 STEMMERS LN								
00204868	FLORIDO PERRUCCI STEINHARDT &	JUNE 2019 LEGAL	115.50	R	08/07/19	08/07/19		167347	
9-14-56-851-821	DOLAN CONTRACTORS (203-889)-597 RANCOCAS								
00204867	CME ASSOCIATES	ENGINEERING THUR JULY 26 2019	167.00	R	08/07/19	08/07/19		246225	
00204867	CME ASSOCIATES	ENGINEERING THUR JULY 12 2019	307.00	R	08/07/19	08/07/19		245445	
00204912	FLORIDO PERRUCCI STEINHARDT &	JUNE 2019 LEGAL	561.00	R	08/13/19	08/13/19		167354	
00204938	COURIER TIMES INC	JULY 2019 LEGAL ADVERTISING	38.40	R	08/14/19	08/14/19		65211	
			<u>1,073.40</u>						
		Fund Total: ESCROW FUND	15,424.08						
Fund:	LAW ENFORCEMENT FUND								
9-15-01-900-902	LAW ENFORCEMENT TRUST FUND EXP								
00204823	POINT EMBLEMS	CHALLENGE COINS	1,300.00	R	07/31/19	08/15/19		9020	
00204823	POINT EMBLEMS	SHIPPING	40.00	R	07/31/19	08/15/19		9020	
			<u>1,340.00</u>						
		Fund Total: LAW ENFORCEMENT FUND	1,340.00						
Fund:	RECREATION FUND								
9-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
00204876	SAMS CLUB	JULY 2019 PROGRAM SUPPLIES	48.55	R	08/07/19	08/07/19			

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	PO
P.O. Id	Vendor						Date	Date	Type
9-17-55-900-109	RECREATION-SUMMER PROGRAM								
00204876	3 01447 SAMS CLUB	JUNE 2019 SUMMER SUPPLIES	2,569.28	R			08/07/19	08/07/19	
00204879	1 03175 NICOLE PETRAS	SUMMER YOUTH SOCCER CAMP	500.00	R			08/08/19	08/08/19	
	AUGUST 5-9 2019								
00204880	1 03179 LAST MINUTE SPORTS CAMPS LLC	YOUTH SOCCER CAMP-AUGUST 5-9	860.00	R			08/08/19	08/08/19	
00204881	1 03659 THOMAS F ORR JR	YOUTH SOCCER CAMP-AUGUST 5-9	100.00	R			08/08/19	08/08/19	
00204882	1 03404 KAITLYN ATMORE	YOUTH SOCCER CAMP-AUGUST 5-9	100.00	R			08/08/19	08/08/19	
00204893	1 03043 DA RICK RUN LLC	SUMMER BASKETBALL CAMP	4,975.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204894	1 03780 ZAIRE MCNEAL	SUMMER BASKETBALL CAMP	300.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204895	1 03664 KALYAH MYRICKS	SUMMER BASKETBALL CAMP	300.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204896	1 03781 KEITH HENRY	SUMMER BASKETBALL CAMP	100.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204897	1 03782 OLIVIA LYNCH	SUMMER BASKETBALL CAMP	300.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204898	1 03665 KANTISA TUCKER	SUMMER BASKETBALL CAMP	300.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204899	1 03652 DIAMON VIDAL BLACK JR	SUMMER BASKETBALL CAMP	300.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204900	1 03522 CARL JONES	SUMMER BASKETBALL CAMP	550.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204901	1 03783 LOUIS DAVIS	SUMMER BASKETBALL CAMP	375.00	R			08/09/19	08/09/19	
	AUGUST 5-9 2019								
00204902	1 00442 TODD MITZELMAN	SUMMER BEFORE & AFTER CARE	300.00	R			08/09/19	08/09/19	
	SESSIONS-DURING BASKETBALL CAMP								
00204920	1 00074 WESTAMPTON TWP BD OF EDUCATION	SUMMER PROGRAM-TANTORIAL	2,190.48	R			08/13/19	08/13/19	
00204924	1 03785 ASHLEY BERNUDEZ	MULTI SPORT CAMP REFUND	60.00	R			08/13/19	08/13/19	
	FOR LOGAN BERNUDEZ								
00204925	1 03786 SAMANTHA HORTON	MULTI SPORT CAMP REFUND	60.00	R			08/13/19	08/13/19	
	FOR CHASE HORTON								
00204939	1 02391 MARIA YOERKE	MULTI SPORT YOUTH SOCCER CAMP	2,990.00	R			08/14/19	08/14/19	
00204940	1 02385 THOMAS YOERKE	MULTI SPORT YOUTH SOCCER CAMP	2,990.00	R			08/14/19	08/14/19	
00204941	1 03759 RYAN VOELKER	MULTI SPORT YOUTH SOCCER CAMP	617.50	R			08/14/19	08/14/19	
	BEFORE & AFTER CARE								
00204942	1 03760 MATTHEW HANEY	MULTI SPORT YOUTH SOCCER CAMP	395.00	R			08/14/19	08/14/19	
	AND BEFORE CARE								
00204943	1 03763 XAVIER FOUSHEE	MULTI SPORT YOUTH SOCCER CAMP	425.00	R			08/14/19	08/14/19	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-17-55-900-109	RECREATION-SUMMER PROGRAM	Continued							
00204944	AND BEFORE CARE LAUREL YOUNG	MULTI SPORT YOUTH SOCCER CAMP	200.00	R	08/14/19	08/14/19			
00204945	AND BEFORE CARE TODD MITZELMAN	SUMMER BEFORE & AFTER CARE	300.00	R	08/14/19	08/14/19			
	SESSIONS-DURING BASKETBALL CAMP		<u>22,157.26</u>						
9-17-55-900-131	RECREATION-CONCESSION STAND SALES								
00204874	JACK & JILL DSD	ICE CREAM-JULY 10 2019	472.99	R	08/07/19	08/07/19		1818889	
00204874	JACK & JILL DSD	ICE CREAM-JULY 26 2019	468.96	R	08/07/19	08/07/19		1829455	
00204875	LIBERTY COCA COLA BEVERAGES	BEVERAGES-JULY 10 2019	423.50	R	08/07/19	08/07/19		18535200844	
00204875	LIBERTY COCA COLA BEVERAGES	BEVERAGES-JULY 17 2019	459.20	R	08/07/19	08/07/19		18528200579	
00204876	SAMS CLUB	JULY 2019 PROGRAM SUPPLIES	<u>1,097.89</u>	R	08/07/19	08/07/19			
			<u>2,922.54</u>						
9-17-55-900-135	RECREATION-FIELD HOCKEY								
00204876	SAMS CLUB	JULY 2019 PROGRAM SUPPLIES	49.95	R	08/07/19	08/07/19			
			<u>25,178.30</u>						
Fund:	OPEN SPACE FUND	Fund Total: RECREATION FUND							
9-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00204885	BREED'S LANDSCAPE MANAGEMENT	JULY 2019 GRASS CUTTING	3,500.00	R	08/08/19	08/08/19		1212	
	BASEBALL & FOOTBALL FIELDS INCLUDING FERTILIZER & WEED CONTROL								
00204937	PSE&G	AUGUST 2019 ELECTRIC	17.79	R	08/14/19	08/14/19		601306037345	
	OLD FOOTBALL FIELD		<u>3,517.79</u>						
		Fund Total: OPEN SPACE FUND	<u>3,517.79</u>						
Fund:	COAH FUND								
9-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00204859	RAINFONE COUGHLIN MINCHELLO LLC	JULY 2019 LEGAL-WOODMONT	3,164.00	R	08/06/19	08/06/19		4519	
00204859	RAINFONE COUGHLIN MINCHELLO LLC	AMENDED BILL-JULY 2019-COAH	5,933.10	R	08/08/19	08/08/19		4544	
00204913	ENVIRONMENTAL RESOLUTIONS INC	JUNE & JULY 2019 COURT MASTER	3,867.36	R	08/13/19	08/13/19		79138	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES	Continued							
00204927	1 00215 CURRENT FUND	REIMBURSE-MAY 2019 LEGAL FROM	120.00	R	08/13/19	08/13/19			
	TOWNSHIP SOLICITOR								
00204927	2 00215 CURRENT FUND	REIMBURSE-JUNE 2019 LEGAL FROM	30.00	R	08/13/19	08/13/19			
	TOWNSHIP SOLICITOR								
			<u>13,114.46</u>						
	Fund Total: COAH FUND		13,114.46						
Fund:	POLICE K-9 UNIT TRUST FUND								
9-27-56-850-800	POLICE K-9 UNIT EXPENDITURES								
00204731	1 02587 CITY OF PHILADELPHIA	MAY 2019 K-9 TRAINING	100.00	R	07/15/19	08/15/19		5808429190801	
	PTL JOSHUA ROMBOTTOM								
00204731	2 02587 CITY OF PHILADELPHIA	JUNE 2019 K-9 TRAINING	100.00	R	08/15/19	08/15/19		5682412190701	
			<u>200.00</u>						
	Fund Total: POLICE K-9 UNIT TRUST FUND		200.00						
Fund:	POLICE COMMUNITY EVENTS DONATIONS								
9-28-56-850-800	POLICE COMMUNITY EVENTS DONATIONS								
00204588	1 00695 NJ CORPORATE SALES	NATIONAL NIGHT OUT SHIRTS	1,063.00	R	06/27/19	08/14/19		63056	
	AS PER INVOICE#63056								
00204676	2 00081 LAMMEN SUPPLY CO OF NJ INC	BARRICADE TAPE	36.00	R	08/15/19	08/15/19		IN1358095	
00204718	3 02238 STEPHEN P ENT	REIMBURSE-HOT DOG ROLLS (NNO)	124.50	R	08/15/19	08/15/19			
00204802	1 03639 KONA ICE CHERRY HILL	WATER ICE FOR NATIONAL NIGHT	1,000.00	R	07/30/19	08/14/19			
	OUT								
00204819	1 01177 MR BOB PORTABLE TOILET RENTAL	PORTABLE RESTROOM FOR NATIONAL	120.00	R	07/30/19	08/15/19		A-254305	
	NIGHT OUT								
00204819	2 01177 MR BOB PORTABLE TOILET RENTAL	ROLL OFF CONTAINER	200.00	R	07/30/19	08/15/19		B-254306	
00204865	1 02823 RYAN BIERI	REIMBURSE-NATIONAL NIGHT OUT	19.48	R	08/07/19	08/15/19			
00204866	1 02661 DEL VAL DESIGNS LLC	TROPHIES & BANNERS	4,506.36	R	08/07/19	08/15/19		080618NNO	
00204866	2 02661 DEL VAL DESIGNS LLC	GIVEAWAYS	1,956.50	R	08/07/19	08/15/19		080618NNO	
			<u>9,025.84</u>						
	Fund Total: POLICE COMMUNITY EVENTS DONATIONS		9,025.84						
	Year Total:		2,783,758.11						

August 15, 2019
05:04 PM

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
Total Charged Lines: 201 Total List Amount: 2,783,758.11 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	125,989.91	0.00	125,989.91	0.00	0.00	125,989.91		
RECREATION FUND	9-17	6,351.30	0.00	6,351.30	0.00	0.00	6,351.30		
POLICE OUTSIDE OVERTIME FUND	9-21	5,756.58	0.00	5,756.58	0.00	0.00	5,756.58		
POLICE COMMUNITY EVENTS DONATIONS	9-28	1,587.08	0.00	1,587.08	0.00	0.00	1,587.08		
Total of All Funds:		<u>139,684.87</u>	<u>0.00</u>	<u>139,684.87</u>	<u>0.00</u>	<u>0.00</u>	<u>139,684.87</u>		

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Chk/Void
Item Description					Acct Type	Description	Enc Date	Date	Invoice
00204906	08/12/19	00002		PAYROLL ACCOUNT					
				Continued					
15	CLEAN COMM-PAYROLL WE	8/10/19	198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	08/12/19	08/12/19
16	PAYROLL-WEEK ENDING	8/10/2019	181.58	9-01-26-290-014	B	STREETS & ROADS-S&W-REGULAR OVERTIME	R	08/12/19	08/12/19
17	PAYROLL-WEEK ENDING	8/10/2019	1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	08/12/19	08/12/19
18	PAYROLL-WEEK ENDING	8/10/2019	8,152.61	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	08/12/19	08/12/19
19	PAYROLL-WEEK ENDING	8/10/2019	210.04	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	08/12/19	08/12/19
			<u>117,533.60</u>						
00204907	08/12/19	00002		PAYROLL ACCOUNT					
1	FICA & MEDICARE-WE	8/10/2019	8,456.31	9-01-36-472-286	B	FICA & MEDICARE TAX	R	08/12/19	08/12/19
Total Purchase Orders:			5	Total P.O. Line Items:	30	Total List Amount:	139,684.87	Total Void Amount:	0.00

P.O. Type: All
Range: 00204903 to 00204907
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	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date	Date	
00204903 08/12/19 00002 PAYROLL ACCOUNT											
1		PAYROLL-JULY 2019	5,347.50	9-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	08/12/19	08/12/19		
2		FICA & MEDICARE-JULY 2019	409.08	9-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R	08/12/19	08/12/19		
			5,756.58								
00204904 08/12/19 00002 PAYROLL ACCOUNT											
1		PAYROLL-EMS-NATIONAL NIGHT OUT	1,474.30	9-28-56-850-800	B	POLICE COMMUNITY EVENTS DONATIONS	R	08/12/19	08/12/19		
2		PAYROLL-EMS-NATIONAL NIGHT OUT	112.78	9-28-56-850-800	B	POLICE COMMUNITY EVENTS DONATIONS	R	08/12/19	08/12/19		
		FICA & MEDICARE	1,587.08								
00204905 08/12/19 00002 PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 8/10/2019	5,599.72	9-17-55-900-116	B	RECREATION-SALARIES & WAGES	R	08/12/19	08/12/19		
2		PAYROLL-WEEK ENDING 8/10/2019	210.23	9-17-55-900-129	B	RECREATION-SPORTS COMPLEX	R	08/12/19	08/12/19		
3		PAYROLL-WEEK ENDING 8/10/2019	90.00	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	08/12/19	08/12/19		
4		FICA & MEDICARE-WE 8/10/2019	428.38	9-17-55-900-116	B	RECREATION-SALARIES & WAGES	R	08/12/19	08/12/19		
5		FICA & MEDICARE-WE 8/10/2019	16.08	9-17-55-900-129	B	RECREATION-SPORTS COMPLEX	R	08/12/19	08/12/19		
6		FICA & MEDICARE-WE 8/10/2019	6.89	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	08/12/19	08/12/19		
			6,351.30								
00204906 08/12/19 00002 PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 8/10/2019	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	08/12/19	08/12/19		
2		PAYROLL-WEEK ENDING 8/10/2019	1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	08/12/19	08/12/19		
3		PAYROLL-WEEK ENDING 8/10/2019	1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	08/12/19	08/12/19		
4		PAYROLL-WEEK ENDING 8/10/2019	969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	08/12/19	08/12/19		
5		PAYROLL-WEEK ENDING 8/10/2019	115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	08/12/19	08/12/19		
6		PAYROLL-WEEK ENDING 8/10/2019	3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	08/12/19	08/12/19		
7		PAYROLL-WEEK ENDING 8/10/2019	45,273.02	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	08/12/19	08/12/19		
8		PAYROLL-WEEK ENDING 8/10/2019	15,064.63	9-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R	08/12/19	08/12/19		
9		PAYROLL-WEEK ENDING 8/10/2019	1,264.25	9-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R	08/12/19	08/12/19		
10		PAYROLL-WEEK ENDING 8/10/2019	601.79	9-01-25-240-018	B	POLICE-S&W-COURT OVERTIME	R	08/12/19	08/12/19		
11		PAYROLL-WEEK ENDING 8/10/2019	17,566.05	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	08/12/19	08/12/19		
12		PAYROLL-WEEK ENDING 8/10/2019	3,397.50	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	08/12/19	08/12/19		
13		PAYROLL-WEEK ENDING 8/10/2019	592.50	9-01-25-260-015	B	EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R	08/12/19	08/12/19		
14		PAYROLL-WEEK ENDING 8/10/2019	12,093.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	08/12/19	08/12/19		

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	9-01	230,744.26 X	0.00	230,744.26	0.00	0.00	230,744.26
CAPITAL FUND	9-04	110,864.74 X	0.00	110,864.74	0.00	0.00	110,864.74
DOG FUND	9-12	975.00 X	0.00	975.00	0.00	0.00	975.00
PUBLIC DEFENDER FUND	9-13	1,600.00 X	0.00	1,600.00	0.00	0.00	1,600.00
ESCROW FUND	9-14	1,177.00 X	0.00	1,177.00	0.00	0.00	1,177.00
RCASA FUND	9-16	5,673.73 X	0.00	5,673.73	0.00	0.00	5,673.73
RECREATION FUND	9-17	19,414.78 X	0.00	19,414.78	0.00	0.00	19,414.78
OPEN SPACE FUND	9-18	11,266.85 X	0.00	11,266.85	0.00	0.00	11,266.85
Total of All Funds:		<u>381,716.36</u>	<u>0.00</u>	<u>381,716.36</u>	<u>0.00</u>	<u>0.00</u>	<u>381,716.36</u>

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
 Subtotal] CAPR: No
 Subtotal] Department: No

Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	chk/Void date	Invoice	PO Type
Fund: CURRENT FUND									
9-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS								
00204700 1 02480	BARONE TECHNOLOGY LEASING	JULY 2019 COPIER LEASE	418.99	R		07/11/19	07/11/19	64152362	
00204701 1 02287	MAIL FINANCE	3RD QTR 2019 POSTAGE METER	823.26	R		07/11/19	07/11/19	N7814330	
00204844 1 02552	LEASE PAYMENT								
	FRASER ADVANCED INFOSYS RENTAL	JULY 2019 COPIER LEASE	462.55	R		08/02/19	08/02/19	3911171782	
			1,704.80						
9-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING								
00204706 2 00034	COURIER TIMES INC	JUNE 2019 LEGAL ADVERTISING	481.34	R		07/12/19	07/12/19	62744	
9-01-20-130-044	FINANCIAL ADMIN-0E-DUES & SCHOOLING								
00204702 1 00040	GFOA OF NJ	REGISTRATION FEE-2019 FALL	350.00	R		07/11/19	07/11/19	200002958	
	CONFERENCE-GOVERNMENT FINANCE OFFICERS								
	OF NJ-GOLDEN NUGGET HOTEL &								
	CASINO-ATLANTIC CITY-SEPTEMBER 24-27								
	2019 FOR ROBERT L HUDNELL, CFO								
9-01-20-155-299	LEGAL SERVICES SPECIAL-0E-MISCELLANEOUS								
00204712 1 01505	PARKER MCCAY PA	MAY & JUNE 2019 LEGAL-NEW BOND	3,391.82	R		07/15/19	07/15/19	3097033	
	ANTICIPATION NOTES ORDINANCE#2018-3 &								
	2019-3								
00204736 1 03199	BROWN & CONNERY LLP	JUNE 2019 LEGAL-LABOR	566.63	R		07/16/19	07/16/19	238023	
			3,958.45						
9-01-20-165-299	ENGINEERING SERVICES-0E-MISCELLANEOUS								
00204739 1 00560	ALAIMO GROUP INC	MAY 2019 ENGINEERING-GENERAL	155.00	R		07/16/19	07/16/19	111039	
00204739 2 00560	ALAIMO GROUP INC	MAY 2019 ENGINEERING-2018 CDBG	9,796.00	R		07/16/19	07/16/19	111042	
	GRANT PROJECT								
			9,951.00						

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							Date	Date		
9-01-22-195-029	CONSTRUCTION OFFICIAL-OE-SOFTWARE MAINT									
00204714 1 01867	MITCHELL HUMPHREY & CO	2019 MAINTENANCE-GOVERNMENT	2,470.00	R			07/15/19	07/30/19	15800000000017	
	SOFTWARE SOLUTIONS-CONSTRUCTION & DOG LICENSE PROGRAMS									
	AS PER INVOICE#15800000000017									
9-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN									
00204790 1 01661	NJ HEALTH BENEFITS PROGRAM	JULY 2019 HEALTH INSURANCE	74,030.47	R			07/30/19	07/30/19		
9-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION									
00204787 1 02864	BENECARD SERVICES INC	AUGUST 2019 PRESCRIPTION	23,741.33	R			07/30/19	07/30/19		
	INSURANCE									
9-01-23-220-203	EMPLOYEE INSURANCE-OE-DENTAL									
00204687 1 00018	DELTA DENTAL PLAN OF NJ	AUGUST 2019 DENTAL INSURANCE	5,171.26	R			07/11/19	07/11/19	PM332422	
9-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION									
00204705 1 03069	SUPERIOR VISION OF NJ INC	AUGUST 2019 VISION INSURANCE	180.88	R			07/12/19	07/12/19	287982	
9-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING									
00204762 1 03207	FLEXFACTS GRANTS BENEFITS	JUNE 2019 FLEXIBLE SPENDING	45.50	R			07/18/19	07/18/19	38843	
	ACCOUNT FEES									
9-01-25-240-028	POLICE-OE-SERVICES									
00204844 2 02552	FRASER ADVANCED INFOSYS RENTAL	JULY 2019 COPIER LEASE	498.29	R			08/02/19	08/02/19	391171782	
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES									
00204678 1 00309	STAPLES CREDIT PLAN	CLEANING SUPPLIES	65.35	R			07/10/19	07/11/19	2305931221	
00204686 12 01019	HOME DEPOT CREDIT SERVICES	POSTS, CABLE TIES, POST DRIVER	174.89	R			08/05/19	08/05/19	8032826	
00204829 10 02915	AMAZON	PENS	14.07	R			08/01/19	08/05/19		
00204829 11 02915	AMAZON	DVD'S	132.50	R			08/01/19	08/05/19		
00204829 12 02915	AMAZON	BINDERS	26.24	R			08/01/19	08/05/19		
00204829 13 02915	AMAZON	SERVER BATTERY	74.63	R			08/01/19	08/05/19		
00204829 14 02915	AMAZON	AMAZON CREDIT	203.43	R			08/01/19	08/05/19		
			284.25	R						
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT									
00204844 3 02552	FRASER ADVANCED INFOSYS RENTAL	JULY 2019 COPIER LEASE	462.54	R			08/02/19	08/02/19	391171782	

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9-01-25-260-199	EMER MED SERV BILLING-OE-MISC									
00204675 1 02638	FARNSWORTH&EMPTMHELTER LLC	JUNE 2019 MEDICAL BILLING	2,492.23	R		07/09/19	07/09/19		8015	
00204675 2 02638	FARNSWORTH&EMPTMHELTER LLC	ROUNDED DOWN PER INVOICE	0.01	R		07/09/19	07/09/19		8015	
			2,492.22							
9-01-25-265-202	UNIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE									
00204751 1 01121	FORD CREDIT	3RD QTR 2019 LEASE-FIRE POLICE	3,152.73	R		07/18/19	07/18/19		1682617	
9-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC									
00204798 1 00089	NEW JERSEY AMERICAN WATER CO	JULY 2019 FIRE HYDRANT	6,767.19	R		07/30/19	07/30/19			
9-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS									
00204552 1 00178	GRAINGER	GREEN PESTICIDE CABINET	807.05	R		06/17/19	07/09/19		9204575832	
	AS PER ORDER#1354132352									
	AND INVOICE#9204575832									
00204686 2 01019	HOME DEPOT CREDIT SERVICES	RAIN GUTTER SUPPLIES-REC CTR	26.78	R		07/12/19	08/05/19		1020798	
00204717 2 00099	G W LIPPINCOTT INC	STONE GRAVEL 1 1/2"	111.00	R		07/15/19	07/15/19		438019	
	AS PER INVOICE#434976 & 435006									
00204750 1 01264	READY REFRESH BY NESTLE	JULY 2019 WATER COOLER	52.43	R		07/18/19	07/18/19		1960433154291	
	RENTALS, SPRING WATER & PLASTIC CUPS									
00204767 1 02630	CLC LOCKSMITHS	COURT ROOM DOOR REPAIRS	1,250.75	R		07/19/19	07/19/19		64137	
00204801 1 03693	ABS ELECTRIC INC	REPLACEMENT RECEPTACLE BEHIND	99.00	R		07/30/19	07/30/19		12016-01	
	JUDGE									
00204826 1 02630	CLC LOCKSMITHS	PANEL DEVICE DOOR ADJUSTMENTS	198.25	R		08/01/19	08/01/19		64219	
			2,545.26							
9-01-26-290-030	STREETS & ROADS-OE-SUPPLIES									
00204686 3 01019	HOME DEPOT CREDIT SERVICES	BOLT CUTTERS, CABLES	198.16	R		07/17/19	08/05/19		7021185	
00204686 5 01019	HOME DEPOT CREDIT SERVICES	LONG TAPE & LASER MEASURE	112.76	R		07/30/19	08/05/19		8021777	
00204686 6 01019	HOME DEPOT CREDIT SERVICES	PAPER TOWELS & DISINFECT WIPES	30.94	R		07/30/19	08/05/19		6053019	
00204686 7 01019	HOME DEPOT CREDIT SERVICES	BOE-PAINT & SUPPLIES	524.48	R		07/30/19	08/05/19		1184747	
00204686 8 01019	HOME DEPOT CREDIT SERVICES	BOE-QUIKRETE & PATCH	44.60	R		07/30/19	08/05/19		184759	
00204686 9 01019	HOME DEPOT CREDIT SERVICES	BOE-QUIKRETE & PATCH	66.90	R		07/30/19	08/05/19		184757	
00204686 10 01019	HOME DEPOT CREDIT SERVICES	BOE-RECALL AMOUNT	898.00	R		07/30/19	08/05/19		2184835	
00204686 11 01019	HOME DEPOT CREDIT SERVICES	BOE-PAINT & SUPPLIES	306.45	R		07/30/19	08/05/19		6184883	
00204829 1 02915	AMAZON	REFUND	107.14	R		08/01/19	08/05/19			
00204829 2 02915	AMAZON	ACCUFORM	13.74	R		08/01/19	08/05/19			

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9-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	Continued							
00204829	AMAZON	JUMBO CLOTH	69.30	R	08/01/19	08/05/19			
00204829	AMAZON	FREEZE POPS	38.99	R	08/01/19	08/05/19			
00204829	AMAZON	ICE PACKS	15.99	R	08/01/19	08/05/19			
00204829	AMAZON	ICE MAKER	499.99	R	08/01/19	08/05/19			
00204829	AMAZON	JUMBO DISPENSER	18.00	R	08/01/19	08/05/19			
00204829	AMAZON	ICE BAGS	53.96	R	08/01/19	08/05/19			
			<u>2,785.12</u>						
9-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00204680	JESCO INC	12" PO/HD/BK YARD-D	1,032.92	R	07/10/19	07/10/19		PB8616	
00204717	G W LIPPINCOTT INC	STONE GRAVEL 1 1/2"	74.00	R	07/15/19	07/15/19		438031	
00204743	STEVENSON SUPPLY CO INC	PVC PIPE & MATERIALS	1,118.69	R	07/17/19	07/30/19		596871	
	AS PER PICK TICKET#325347								
00204752	JESCO INC	VEHICLE#36-0 RING, DRAIN PLUG	168.40	R	07/18/19	07/18/19		PB8805	
	PIPE & FITTING PLUGS								
00204789	AMERICAN BITUMINOUS CO	EZ STREET COLD ASHALT 1/4"	228.00	R	07/30/19	07/30/19		57545	
00204794	ROBERT T WINZINGER INC	CONCRETE	22.00	R	07/30/19	07/30/19		1907274	
	AS PER INVOICE#1907274								
			<u>2,644.01</u>						
9-01-26-290-265	STREETS & ROADS-OE-TREE REMOVAL								
00204828	BUCK'S TREE CARE	REMOVE DAMAGED LOCUST TREE	1,000.00	R	08/01/19	08/01/19			
	8 CHURCHILL STREET								
9-01-26-290-299	STREETS & ROADS-OE-MISCELLANEOUS								
00204686	HOME DEPOT CREDIT SERVICES	SOCKET SET, & SCREWS	93.59	R	07/18/19	08/05/19		4013979	
9-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00204663	CLYDESDALE WELDING SUPPLY	JUNE 2019 CYLINDER RENTAL	7.95	R	07/09/19	07/09/19		926761	
00204666	AUTO PARTS CONNECTION	ROLLER-SILICONE SEALANT	6.49	R	07/09/19	07/09/19		897784	
00204686	HOME DEPOT CREDIT SERVICES	VEHICLE#47-FLEX & GORILLA TAPE	21.47	R	07/11/19	08/05/19		2020728	
00204695	ROBEY'S LAWNMOWER REPAIR	MOWER PARTS	275.95	R	07/11/19	07/11/19		75619	
00204696	AUTO PARTS CONNECTION	VEHICLE#36-OIL FILTER	36.50	R	07/11/19	07/11/19		898162	
00204696	AUTO PARTS CONNECTION	VEHICLE#36-FUEL FILTERS	48.20	R	07/12/19	07/12/19		898342	
00204697	BC AUTO PARTS	VEHICLE#36-PARTS	193.65	R	07/11/19	07/11/19		100957554	
	AS PER INVOICE#100948599								
00204697	BC AUTO PARTS	PREVIOUS INVOICE CREDIT	0.50-	R	08/05/19	08/05/19			
00204732	GOLDEN EQUIPMENT CO INC	SEAL/TRANS ASSEMBLY	734.80	R	07/16/19	07/30/19		19-44569	

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9-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued									
00204732	2 02732 GOLDEN EQUIPMENT CO INC	600 STEEL GB SEGMENT	155.00	R		07/16/19	07/30/19	19-44569	
AS PER INVOICE#18-43033 & 18-43053									
00204732	3 02732 GOLDEN EQUIPMENT CO INC	SHIPPING	63.61	R		07/16/19	07/30/19	19-44569	
AS PER INVOICE#19-44569									
00204732	4 02732 GOLDEN EQUIPMENT CO INC	SWITCH GB	181.47	R		07/17/19	07/30/19	19-44583	
00204742	1 02972 SAFETY KLEEN SYSTEMS INC	OIL DRUMS	1,009.06	R		07/17/19	07/30/19	80548682	
00204747	1 02697 ROBIEY'S LAMMOWER REPAIR	SMALL MOWER PARTS	97.95	R		07/18/19	07/18/19	75726	
00204748	1 02743 AUTO PARTS CONNECTION	VER#36 O-RING & THERMOMETER	4.18	R		07/18/19	07/18/19	898603	
00204748	2 02743 AUTO PARTS CONNECTION	ADHESIVE WAX REMOVER	69.42	R		07/18/19	07/18/19	899066	
00204748	3 02743 AUTO PARTS CONNECTION	FHP BELT FOR SMALL MOWER	75.54	R		07/18/19	07/18/19	899040	
00204803	1 03215 R G GROUP	VEHICLE#36-HYDRAULIC HOSE	110.28	R		07/30/19	07/30/19	3638661	
00204829	3 02915 AMAZON	CARBURETOR	16.56	R		08/01/19	08/05/19		
00204841	1 02743 AUTO PARTS CONNECTION	BOLTS	4.75	R		08/01/19	08/01/19	900371	
00204841	2 02743 AUTO PARTS CONNECTION	HEXBIT SET	18.49	R		08/01/19	08/01/19	900452	
			3,130.82						
9-01-26-315-203 VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE									
00204768	1 03360 ACERBO'S AUTO TRIM & LETTERING	ACERBO'S AUTO TRIM & LETTERING	150.00	R		07/19/19	07/30/19	7572	
00204768	2 03360 ACERBO'S AUTO TRIM & LETTERING	MACHINE # & TRUCK LETTERING	727.50	R		07/19/19	07/30/19	7557	
AS PER INVOICE#7537 & 7572									
00204795	1 00468 HAINESPORT ENTERPRISES INC	2013 EXPLORER-AC RECHARGE	174.47	R		07/30/19	07/30/19	336504	
00204856	1 00468 HAINESPORT ENTERPRISES INC	FORD F650-HYDRAULIC BRAKE LINE	6,693.52	R		08/05/19	08/05/19	335097	
			7,745.49						
9-01-31-435-299 ELECTRICITY & NATURAL GAS-OE-MISC									
00204699	1 00063 PSE&G	JUNE 2019 ELECTRIC & GAS	10,152.43	R		07/11/19	07/11/19	503100059411	
HEAT-VARIOUS STREET & TRAFFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS									
00204715	1 00063 PSE&G	JULY 2019 ELECTRIC	45.99	R		07/15/19	07/15/19	601605932414	
STORAGE SHED FOR POLICE & PUBLIC WORKS									
00204735	1 03392 SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-POLE#940	11.59	R		07/16/19	07/16/19	1967670ES	
00204807	1 03392 SOUTH JERSEY ENERGY	JUNE 2019 ELECTRIC-POLE#1097	39.26	R		07/30/19	07/30/19	1950514ES	
00204807	2 03392 SOUTH JERSEY ENERGY	JUNE 2019 ELECTRIC-MCPL BLDG	4,190.15	R		07/30/19	07/30/19	1950515ES	
00204843	1 03392 SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-POLE#61396	32.83	R		08/01/19	08/01/19	1975093ES	
00204843	2 03392 SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-TRAFFIC LT	76.97	R		08/01/19	08/01/19	1975092ES	
TRICK & WOODLANE ROADS									
00204843	3 03392 SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-PUB WKS	245.23	R		08/01/19	08/01/19	1975091ES	

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9-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC	Continued							
	GARAGE								
00204843	SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-POLE#1097	35.24	R	08/01/19	08/01/19		1975090ES	
00204843	SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-RANCOGAS RD	46.02	R	08/01/19	08/01/19		1975089ES	
00204843	SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-POLE#60775	40.07	R	08/01/19	08/01/19		1975088ES	
00204843	SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-REC CTR	305.90	R	08/01/19	08/01/19		1975095ES	
00204843	SOUTH JERSEY ENERGY	JULY 2019 ELECTRIC-MCPL BLDG	4,981.84	R	08/01/19	08/01/19		1975094ES	
			20,203.52						
9-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00204704	VERIZON	JULY 2019 ALARM SYSTEM	36.78	R	07/12/19	07/12/19			
	RECREATION CENTER								
00204711	COMCAST	AUGUST 2019 XFINITY TV-WTPD	149.99	R	07/15/19	07/15/19			
00204737	VERIZON WIRELESS	JULY 2019 CELL PHONES &	502.10	R	07/16/19	07/16/19		9833717187	
	POLICE LAPTOP LINES								
00204791	COMCAST	AUGUST 2019 INTERNET-REC CTR	113.76	R	07/30/19	07/30/19			
00204804	COMCAST BUSINESS	AUGUST 2019 BUSINESS PHONES	349.68	R	07/30/19	07/30/19		85189834	
	LINE USAGE IN MUNICIPAL BUILDING								
00204806	COMCAST	AUGUST 2019 INTERNET-POLICE	437.96	R	07/30/19	07/30/19			
00204851	JODIE TRMT	JULY 2019 COURT FAX LINE	44.30	R	08/05/19	08/05/19			
	REIMBURSEMENT								
			1,634.57						
9-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00204703	NEW JERSEY AMERICAN WATER CO	JULY 2019 WATER-MCPL BLDG	327.36	R	07/12/19	07/12/19			
00204703	NEW JERSEY AMERICAN WATER CO	JULY 2019 WATER-PRIVATE	179.64	R	07/12/19	07/12/19			
	FIRE SERVICE--SPRINKLER SYSTEM IN MUNICIPAL BUILDING								
00204703	NEW JERSEY AMERICAN WATER CO	JULY 2019 WATER-FIRE HOUSE	77.82	R	07/12/19	07/12/19			
	LEGION HALL-781 RANCOGAS ROAD								
00204713	NEW JERSEY AMERICAN WATER CO	JULY 2019 WATER-781 RANCOGAS ROAD-AMERICAN LEGION HALL	18.29	R	07/15/19	07/15/19			
00204740	WILLINGBORO MCPL UTIL AUTH	3RD QTR 2019 WATER & SEWER	168.50	R	07/17/19	07/17/19			
00204740	WILLINGBORO MCPL UTIL AUTH	3RD QTR 2019 WATER & SEWER	0.00	R	07/17/19	07/17/19			
	ROLLING HILLS BALLFIELD								
			771.61						

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9-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00204682 1 03418	RIGGINS INC	DIESEL FUEL (7/9/19)	180.39	R	07/10/19	07/10/19		74997736	
00204710 1 00094	BURLINGTON COUNTY TREASURER	JUNE 2019 UNLEADED FUEL	5,540.25	R	07/15/19	07/15/19		19-00259	
00204710 2 00094	BURLINGTON COUNTY TREASURER	JUNE 2019 DIESEL FUEL	1,233.86	R	07/15/19	07/15/19		19-00259	
00204797 1 03418	RIGGINS INC	DIESEL FUEL (7/22/19)	149.56	R	07/30/19	07/30/19		74998541	
			7,104.06						
9-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00204842 1 00029	BURLINGTON COUNTY TREASURER	JULY 2019 LANDFILL FEES	26,765.24	R	08/01/19	08/01/19		ST093499	
9-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00204842 2 00029	BURLINGTON COUNTY TREASURER	JULY 2019 LANDFILL FEES	996.72	R	08/01/19	08/01/19		ST093499	
9-01-32-465-251	TRASH DISPOSAL-OE-CONDOMINIUMS								
00204698 1 01416	TOWNSHIP OF MAPLE SHADE	JUNE 2019 TRASH PICKUP	1,691.46	R	07/11/19	07/11/19		31303	
	WESTAMPTON COURT CONDOMINIUMS								
9-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00204719 1 02656	GOLD TYPE BUSINESS MACHINE INC	2ND QTR 2019 E-TICKETING	1,139.49	R	07/15/19	07/15/19		20398	
00204792 1 01917	LANGUAGE SERVICES ASSOCIATES	JUNE 2019 INTERPRETING BY	6.30	R	07/30/19	07/30/19		1176885	
	TELEPHONE-SPANISH								
00204825 1 03430	HEARTLAND PAYMENT SYSTEMS	JULY 2019 CREDIT CARD FEES	266.17	R	08/01/19	08/01/19			
	WESTAMPTON TOWNSHIP								
00204825 2 03430	HEARTLAND PAYMENT SYSTEMS	JULY 2019 CREDIT CARD FEES	185.52	R	08/01/19	08/01/19			
	HAINESPORT TOWNSHIP								
00204825 3 03430	HEARTLAND PAYMENT SYSTEMS	JULY 2019 CREDIT CARD FEES	196.98	R	08/01/19	08/01/19			
	EASTAMPTON TOWNSHIP								
00204844 4 02552	FRASER ADVANCED INFOSYS RENTAL	JULY 2019 COPIER LEASE	178.03	R	08/02/19	08/02/19		391171782	
			1,972.49						
9-01-43-490-022	MUNICIPAL COURT-OTHER EXPENSES-POSTAGE								
00204849 1 01114	UNITED STATES POSTAL SERVICE	POSTAGE FOR METER	10,000.00	R	08/05/19	08/05/19			
9-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00204771 1 02374	W B MASON CO INC	PAPER, POST-IT NOTES, PENS	233.22	R	07/19/19	07/19/19		200837623	
	FLAIR MARKERS, INK CARTRIDGES, TAPE, STAPLES & STAPLE REMOVER								
00204793 1 00105	THOMSON REUTERS WEST	NJ CODE OF CRIMINAL JUSTICE & MOTOR VEHICLE LAWS WITH RELATED STATUTES	231.00	R	07/30/19	07/30/19		840440743	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-036	MUNICIPAL COURT-OFFICE SUPPLIES & COURT RULES FOR 2019	Continued	464.22					
9-01-55-900-007	MARRIAGE LICENSES							
00204664	1 00234	TREASURER STATE OF NJ	350.00	R	07/09/19	07/09/19		
9-01-55-900-008	RESERVE FOR STATE GRANTS							
00204679	1 01167	GROFF TRACTOR & EQUIPMENT INC	2,392.08	R	07/10/19	07/10/19	SM093594	
	REPAIRS	RECYCLING-TRAX CONTROLLER						
00204679	2 01167	GROFF TRACTOR & EQUIPMENT INC	711.75	R	07/10/19	07/10/19	SM093373-1	
	REPAIRS	RECYCLING-TRAX CONTROLLER						
			3,103.83					
		Fund Total: CURRENT FUND	230,744.26					
Fund:	CAPITAL FUND							
9-04-55-901-922	CAPITAL BOND ORDINANCE#2015-2							
00204824	1 02276	ABSOLUTE COMFORT CONTROL	350.00	R	07/31/19	07/31/19	7038	
		HVAC IMPROVEMENTS						
9-04-55-918-03E	CAPITAL ORD#2018-3E (ROAD REPAVING)							
00204738	1 00560	ALAIMO GROUP INC	1,135.00	R	07/16/19	07/16/19	111041	
		MAY 2019 ENGINEERING						
		2018 NJDOT GRANT-TARNSFIELD ROAD						
9-04-55-919-03B	CAPITAL-ORDINANCE#2019-3-B (PW LOADER)							
00204585	1 01474	JESCO INC	107,456.54	R	06/26/19	07/09/19	E53729	
		COOPERATIVE CONTRACT 032515-JDC, NYS OGS						
		CONTRACT PC67075						
00204753	1 01474	JESCO INC	289.14	R	07/18/19	07/18/19	PB8804	
00204796	1 02802	WIRELESS COMMUNICATIONS & CONNECTORS & COAXIAL MOUNT	64.20	R	07/30/19	08/05/19	CL9200487	
		EXTRA PARTS FOR NEW LOADER						
		ANTENNA MOUNTING BRACKETS						
00204805	1 02496	STROBES N MORE	832.10	R	07/30/19	08/05/19	261864	
00204805	2 02496	STROBES N MORE	316.92	R	07/31/19	08/05/19	262358	
00204840	2 02743	AUTO PARTS CONNECTION	37.00	R	08/01/19	08/01/19	900786	
		AS PER INVOICE#C19200487						
		LIGHTING FOR LOADER						
		LIGHTING FOR LOADER						
		POLY LOOM SPLIT-NEW LOADER						
			108,995.90					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-04-55-919-03C		CAPITAL-ORDINANCE#2019-3-C (PW MOWER)							
00204769	1 03360	ACERBO'S AUTO TRIM & LETTERING CHEVRON & LETTERING AS PER INVOICE#7576	335.00	R	07/19/19	07/30/19		7576	
00204840	1 02743	AUTO PARTS CONNECTION	48.84	R	08/01/19	08/01/19		900592	
		CONNECTOR-NEW TORO MOWER	383.84						
		Fund Total: CAPITAL FUND	110,864.74						
Fund:		DOG FUND							
9-12-55-900-903		BURLINGTON COUNTY ANIMAL SHELTER FEES							
00204799	1 00294	BURLINGTON COUNTY ANIMAL & MAY 2019 SHELTER SERVICE	100.00	R	07/30/19	07/30/19		20875924	
9-12-55-900-904		ANIMAL CONTROL SERVICES							
00204845	1 03342	NJ ANIMAL CONTROL LLC	875.00	R	08/05/19	08/05/19		2553	
		Fund Total: DOG FUND	975.00						
Fund:		PUBLIC DEFENDER FUND							
9-13-55-900-902		PUBLIC DEFENDER FUND EXPENDITURES							
00204850	1 03595	DANIEL M ROSENBERG & ASSOC LLC JULY 2019 PUBLIC DEFENDER	1,600.00	R	08/05/19	08/05/19			
		Fund Total: PUBLIC DEFENDER FUND	1,600.00						
Fund:		ESCROW FUND							
9-14-56-850-994		SHREE SHAYONA DONUTS LLC (904-3.01)							
00204684	1 02461	CME ASSOCIATES	337.00	R	07/11/19	07/11/19		241166	
00204685	1 00560	ALAIMO GROUP INC	840.00	R	07/11/19	07/11/19		110342	
		BOND ESTIMATE PREPARATION	1,177.00						
		Fund Total: ESCROW FUND	1,177.00						
Fund:		RCASA FUND							
9-16-01-999-999		RCASA-TIGS TWP MATCHING FUNDS							
00204432	1 02296	PATTY B'S HATS & TEES	300.00	R	05/29/19	07/10/19		5459	
		MUSCLE TANKS							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
9-16-01-999-999	RCASA-TIGS TWP MATCHING FUNDS	Continued							
00204582	AS PER INVOICE#5459 1 01937 ASPIRE YOUTH DEVELOPMENT INC	LEADERSHIP TRAINING FOR RVRHS	3,053.73	R	06/26/19	07/09/19		RBPYL2019	
	STUDENTS-POINTS OF LIGHT AS PER INVOICE#RBPYL2019								
00204763	1 03663 WESTAMPTON TWP POLICE	DONATION-WESTAMPTON TOWNSHIP	2,000.00	R	07/19/19	07/19/19			
	POLICE COMMUNITY EVENTS TRUST FUND FOR NATIONAL NIGHT OUT SPONSORSHIP								
00204821	1 02296 PATTY B'S HATS & TEES	FITNESS T'S	320.00	R	07/31/19	07/31/19		5607	
			5,673.73						
	Fund Total: RCASA FUND		5,673.73						
Fund:	RECREATION FUND								
9-17-55-900-109	RECREATION-SUMMER PROGRAM								
00204027	1 03667 AUNT SELMA'S CANDY	SUMMER CAMP PROGRAM	1,200.00	R	03/25/19	07/30/19		190726	
00204754	1 03769 GABRIELLA KEISEY	SUMMER PRESCHOOL AIDE	250.00	R	07/18/19	07/18/19			
00204755	1 02385 THOMAS YOERKE	MULTI SPORT YOUTH SOCCER CAMP	2,318.00	R	07/18/19	07/18/19			
00204756	1 02391 MARIA YOERKE	MULTI SPORT YOUTH SOCCER CAMP	2,318.00	R	07/18/19	07/18/19			
00204757	1 03759 RYAN VOELKER	MULTI SPORT YOUTH SOCCER CAMP	617.50	R	07/18/19	07/18/19			
	BEFORE & AFTER CARE								
00204758	1 03763 XAVIER FOUSHEE	MULTI SPORT YOUTH SOCCER CAMP	295.00	R	07/18/19	07/18/19			
	AND BEFORE CARE								
00204759	1 03761 GRACIE BRESLIN	MULTI SPORT YOUTH SOCCER CAMP	315.00	R	07/18/19	07/18/19			
	AND BEFORE CARE								
00204760	1 03760 MATTHEW HANEY	MULTI SPORT YOUTH SOCCER CAMP	315.00	R	07/18/19	07/18/19			
	AND BEFORE CARE								
00204761	1 03762 MICHAEL SHILLING	MULTI SPORT YOUTH SOCCER CAMP	451.75	R	07/18/19	07/18/19			
	AND BEFORE CARE								
00204808	1 03534 THOMAS J COLLING III	VOLLEYBALL CAMP-JULY 22-26	1,530.00	R	07/30/19	07/30/19			
00204809	1 03535 HEATHER COLLING	VOLLEYBALL CAMP (JULY 22-26)	595.00	R	07/30/19	07/30/19			
00204810	1 03536 VERA SOARES	VOLLEYBALL CAMP (JULY 22-26)	595.00	R	07/30/19	07/30/19			
00204811	1 03654 CARLOS H SOARES	VOLLEYBALL CAMP (JULY 22-26)	415.00	R	07/30/19	07/30/19			
00204812	1 03772 KAYLEE ECKERT	VOLLEYBALL CAMP (JULY 22-26)	70.00	R	07/30/19	07/30/19			
00204813	1 03773 OLIVIA COLLING	VOLLEYBALL CAMP (JULY 22-26)	180.00	R	07/30/19	07/30/19			
00204814	1 02059 MAUREEN MALECKI	BEFORE & AFTER CARE	810.00	R	07/30/19	07/30/19			
00204815	1 03774 SANDY DANZIGER	SUMMER COOKING SUPPLIES	51.91	R	07/30/19	07/30/19			
00204816	1 00442 TODD MITZELMAN	SUMMER STAMPING SUPPLIES	180.00	R	07/30/19	07/30/19			
		SUMMER BEFORE & AFTER CARE							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-17-55-900-109 RECREATION-SUMMER PROGRAM Continued										
00204829	25 02915	AMAZON	ICE PACKS	56.13	R		08/01/19	08/05/19		
00204830	1 00442	TODD MITZELMAN	SUMMER BEFORE & AFTER CARE	300.00	R		08/01/19	08/01/19		
SESSIONS										
00204831	1 03414	KIRA BHUTA	CHEERLEADING CAMP	150.00	R		08/01/19	08/01/19		
00204832	1 03776	DANA MIDDLETON	REFUND-SUMMER SPORTS CAMP	60.00	R		08/01/19	08/01/19		
00204833	1 02913	STEPHANIE FULTON LOTT	CHEER CAMP	552.00	R		08/01/19	08/01/19		
JULY 30 THRU AUGUST 3 2018										
00204834	1 02912	NICOLE CLARK	CHEER COACH CAMP	552.00	R		08/01/19	08/01/19		
JULY 30 THRU AUGUST 3 2018										
00204835	1 03415	MAKAYLA CLARK	CHEERLEADING CAMP	550.00	R		08/01/19	08/01/19		
00204836	1 03046	IMANIE JONES	CHEERLEADING CAMP	550.00	R		08/01/19	08/01/19		
JULY 30 THRU AUGUST 3 2018										
00204837	1 03777	NEVAEH LOTT	CHEERLEADING CAMP	150.00	R		08/01/19	08/01/19		
JULY 30 THRU AUGUST 3 2018										
00204838	1 03778	LAILA HERNANDEZ	CHEERLEADING CAMP	150.00	R		08/01/19	08/01/19		
JULY 30 THRU AUGUST 3 2018										
00204839	1 03661	CRAIG LOTT	CHEERLEADING CAMP	250.00	R		08/01/19	08/01/19		
JULY 30 THRU AUGUST 3 2018										
				<u>15,827.29</u>						
9-17-55-900-118 RECREATION-ADULT SOFTBALL										
00204817	3 03741	GREGORY BOSWELL	UMPIRE FEES-JULY 14-21 2019	2,146.00	R		07/30/19	07/30/19		
00204817	4 03741	GREGORY BOSWELL	ASSIGNOR FEE	214.60	R		07/30/19	07/30/19		
00204818	1 02661	DEL VAL DESIGNS LLC	MAYORS SOFTBALL TOURNAMENT	199.80	R		07/30/19	07/30/19	10729	
				<u>2,560.40</u>						
9-17-55-900-124 RECREATION-FIELD & FACILITY MAINTENANCE										
00204772	1 01177	MR BOB PORTABLE TOILET RENTAL	AUGUST 2019 PORTABLE TOILET	75.00	R		07/19/19	07/19/19	A-252709	
RENTAL AT SPORTS COMPLEX SOCCER FIELD										
00204772	2 01177	MR BOB PORTABLE TOILET RENTAL	AUGUST 2019 PORTABLE TOILET	75.00	R		07/19/19	07/19/19	A-252727	
00204772	3 01177	MR BOB PORTABLE TOILET RENTAL	AUGUST 2019 PORTABLE TOILET	75.00	R		07/19/19	07/19/19	A-252733	
00204772	4 01177	MR BOB PORTABLE TOILET RENTAL	AUGUST 2019 PORTABLE TOILET	75.00	R		07/19/19	07/19/19	A-252865	
00204772	5 01177	MR BOB PORTABLE TOILET RENTAL	AUGUST 2019 PORTABLE TOILET	75.00	R		07/19/19	07/19/19	A-252870	
00204772	6 01177	MR BOB PORTABLE TOILET RENTAL	AUGUST 2019 PORTABLE TOILET	75.00	R		07/19/19	07/19/19	A-252878	
00204829	15 02915	AMAZON	PUSH BROOM	17.25	R		08/01/19	08/05/19		
				<u>467.25</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
9-17-55-900-129	RECREATION-SPORTS COMPLEX								
00204107 2 03107	BSN SPORTS LLC	MAC DOUBLE FIRST BASE	527.96	R	04/01/19	07/30/19		904920759	
00204107 3 03107	BSN SPORTS LLC	FREIGHT	31.88	R	04/01/19	07/30/19		904920759	
	AS PER ORDER SUMMARY#4771750								
			559.84						
	Fund Total: RECREATION FUND		19,414.78						
Fund: 00204683	OPEN SPACE FUND								
9-18-54-176-200	OPEN SPACE-HISTORIC PRESERVATION-OE								
00204683 1 00944	GOOD IMPRESSIONS PRINTING INC	TIMBUCTOO FLYERS	175.00	R	07/10/19	07/10/19		62682	
00204770 1 00944	GOOD IMPRESSIONS PRINTING INC	TIMBUCTOO BANNER	50.00	R	07/19/19	07/19/19		62707	
			225.00						
9-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00204716 1 00063	PSE&G	JULY 2019 ELECTRIC	18.38	R	07/15/19	07/15/19		603006382218	
00204741 1 00989	WILLINGBORO MCPL UTIL AUTH	3RD QTR 2019 WATER & SEWER	10.36	R	07/17/19	07/17/19			
00204741 2 00989	WILLINGBORO MCPL UTIL AUTH	3RD QTR 2019 WATER & SEWER	1,086.20	R	07/17/19	07/17/19			
00204749 1 00063	PSE&G	JULY 2019 ELECTRIC	8,668.41	R	07/18/19	07/18/19		601106021499	
00204800 1 03693	ABS ELECTRIC INC	ELECTRICAL WORK, LED FLOOD LIGHT & PHOTOCELL	1,258.50	R	07/30/19	07/30/19		12016	
	Fund Total: OPEN SPACE FUND		11,266.85						
	Year Total:		381,716.36						
Total Charged Lines: 196	Total List Amount: 381,716.36	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	102,718.58	0.00	102,718.58	0.00	0.00	102,718.58		
RECREATION FUND	9-17	10,114.22	0.00	10,114.22	0.00	0.00	10,114.22		
Total of All Funds:		<u>112,832.80</u>	<u>0.00</u>	<u>112,832.80</u>	<u>0.00</u>	<u>0.00</u>	<u>112,832.80</u>		

P.O. Type: All
 Range: 00204707 to 00204709
 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 P0 Type	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice
00204707	07/15/19	00002	PAYROLL ACCOUNT								
1	PAYROLL-WEEK	ENDING 7/13/2019	7,910.00	9-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	07/15/19	07/15/19		
2	PAYROLL-WEEK	ENDING 7/13/2019	420.46	9-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R	07/15/19	07/15/19		
3	PAYROLL-WEEK	ENDING 7/13/2019	1,065.00	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	07/15/19	07/15/19		
4	FICA & MEDICARE-WE	7/13/2019	605.12	9-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	07/15/19	07/15/19		
5	FICA & MEDICARE-WE	7/13/2019	32.17	9-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R	07/15/19	07/15/19		
6	FICA & MEDICARE-WE	7/13/2019	81.47	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	07/15/19	07/15/19		
			10,114.22								

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice
00204708	07/15/19	00002	PAYROLL ACCOUNT								
1	PAYROLL-WEEK	ENDING 7/13/2019	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	07/15/19	07/15/19		
2	PAYROLL-WEEK	ENDING 7/13/2019	1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	07/15/19	07/15/19		
3	PAYROLL-WEEK	ENDING 7/13/2019	1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	07/15/19	07/15/19		
4	PAYROLL-WEEK	ENDING 7/13/2019	969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	07/15/19	07/15/19		
5	PAYROLL-WEEK	ENDING 7/13/2019	115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	07/15/19	07/15/19		
6	PAYROLL-WEEK	ENDING 7/13/2019	3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	07/15/19	07/15/19		
7	PAYROLL-WEEK	ENDING 7/13/2019	42,766.35	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	07/15/19	07/15/19		
8	PAYROLL-WEEK	ENDING 7/13/2019	17,566.05	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	07/15/19	07/15/19		
9	PAYROLL-WEEK	ENDING 7/13/2019	3,173.25	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R	07/15/19	07/15/19		
10	PAYROLL-WEEK	ENDING 7/13/2019	1,329.24	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	07/15/19	07/15/19		
11	PAYROLL-WEEK	ENDING 7/13/2019	12,030.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	07/15/19	07/15/19		
12	CLEAN COMM-PAYROLL	WE 7/13/19	198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	07/15/19	07/15/19		
13	PAYROLL-WEEK	ENDING 7/13/2019	1,424.47	9-01-42-195-012	B	SHARES MCL SERV AGREEMENTS-CCO-S&W-REG	R	07/15/19	07/15/19		
14	PAYROLL-WEEK	ENDING 7/13/2019	4,814.63	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	07/15/19	07/15/19		
15	PAYROLL-WEEK	ENDING 7/13/2019	963.32	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	07/15/19	07/15/19		
			95,779.47								

PO #	PO date	Vendor	Amount	Charge Account	Acct Type	Contract P0 Type	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice
00204709	07/15/19	00002	PAYROLL ACCOUNT								
1	FICA & MEDICARE-WE	7/13/2019	6,939.11	9-01-36-472-286	B	FICA & MEDICARE TAX	R	07/15/19	07/15/19		

Total Purchase Orders: 3 Total P.O. Line Items: 22 Total List Amount: 112,832.80 Total Void Amount: 0.00

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 9-17-55-900-100 to 9-17-55-900-199
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: Yes
 Subtotal department: Yes
 Open: N
 Void: N
 Paid: N
 Held: Y
 Apprv: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y

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

Fund: RECREATION FUND

RECREATION-SUMMER PROGRAM												
9-17-55-900-109												
00204668	1 00285	DONNA RYAN	SUMMER PROGRAM COORDINATOR	590.00	R		07/09/19	07/09/19				
00204674	2 01447	SAMS CLUB	JUNE 2019 SUMMER SUPPLIES	1,625.11	R		07/09/19	07/09/19				
00204688	1 02385	THOMAS YOERKE	MULTI SPORT YOUTH SOCCER CAMP	2,274.00	R		07/11/19	07/11/19				
00204689	1 02391	MARIA YOERKE	MULTI SPORT YOUTH SOCCER CAMP	2,274.00	R		07/11/19	07/11/19				
00204690	1 03759	RYAN VOELER	MULTI SPORT YOUTH SOCCER CAMP	500.75	R		07/11/19	07/11/19				
00204691	1 03760	MATTHEW HANEY	MULTI SPORT YOUTH SOCCER CAMP	315.00	R		07/11/19	07/11/19				
00204692	1 03761	GRACIE BRESLIN	MULTI SPORT YOUTH SOCCER CAMP	315.00	R		07/11/19	07/11/19				
00204693	1 03762	MICHAEL SHILLING	MULTI SPORT YOUTH SOCCER CAMP	362.25	R		07/11/19	07/11/19				
00204694	1 03763	XAVIER FOUSHEE	MULTI SPORT YOUTH SOCCER CAMP	300.00	R		07/11/19	07/11/19				
00204720	1 03397	DIANA CERMATORI	FIELD HOCKEY CAMP (JULY 8-12)	590.00	R		07/15/19	07/15/19				
00204721	1 03764	FRANCIS CERMATORI	FIELD HOCKEY CAMP (JULY 8-12)	24.00	R		07/15/19	07/15/19				
00204722	1 03765	VICTORIA MYERS	FIELD HOCKEY CAMP (JULY 8-12)	90.00	R		07/15/19	07/15/19				
00204723	1 03648	MELANIE SCHAFFER	FIELD HOCKEY CAMP (JULY 8-12)	225.00	R		07/15/19	07/15/19				
00204724	1 03766	BRIDGET MCELROY	FIELD HOCKEY CAMP (JULY 8-12)	225.00	R		07/15/19	07/15/19				
00204725	1 03767	OLIVIA MCELROY	FIELD HOCKEY CAMP (JULY 8-12)	108.00	R		07/15/19	07/15/19				
00204726	1 03649	KRISTEN MCLLOSKEY	FIELD HOCKEY CAMP (JULY 8-12)	225.00	R		07/15/19	07/15/19				
00204727	1 03768	MACKENZIE RICKERHAUSER	FIELD HOCKEY CAMP (JULY 8-12)	90.00	R		07/15/19	07/15/19				
00204728	1 03161	KAYLEIGH LAWRENCE	FIELD HOCKEY CAMP (JULY 8-12)	108.00	R		07/15/19	07/15/19				
00204729	1 03519	JOCELYN LAWRENCE	FIELD HOCKEY CAMP (JULY 8-12)	90.00	R		07/15/19	07/15/19				
00204730	1 03518	KAYLA JABKOWSKI	FIELD HOCKEY CAMP (JULY 8-12)	225.00	R		07/15/19	07/15/19				
00204733	1 03031	DANIEL JEDWABNY	SUMMER ART CAMP SUPPLIES	329.01	R		07/16/19	07/16/19				
CORRECTION FROM PREVIOUS PURCHASE ORDER												
00204734	1 00285	DONNA RYAN	ARTS & CRAFTS SUPPLIES	138.31	R		07/16/19	07/16/19				
				11,023.43								

RECREATION-FIELD & FACILITY MAINTENANCE												
9-17-55-900-124												
00204673	1 02088	PIONEER MANUFACTURING CO	ARCTIC WHITE PAINT, GAME DAY	276.50	R		07/09/19	07/09/19				
AEROSOL GREEN WITH SHIPPING												

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-17-55-900-131 RECREATION-CONCESSION STAND SALES										
00204667	1 02761	JACK & JILL DSD	ICE CREAM (6/14/29)	372.29	R	07/09/19	07/09/19		1762812	
00204667	2 02761	JACK & JILL DSD	ICE CREAM (6/21/19)	235.90	R	07/09/19	07/09/19		1773723	
00204667	3 02761	JACK & JILL DSD	ICE CREAM (6/28/19)	323.57	R	07/09/19	07/09/19		1785014	
00204667	4 02761	JACK & JILL DSD	ICE CREAM (7/5/19)	217.76	R	07/09/19	07/09/19		1795241	
00204669	1 00442	TODD MITZELMAN	REIMBURSEMENT FOR CONCESSION	236.88	R	07/09/19	07/09/19			
STAND SUPPLIES										
00204670	1 03365	ENERGY RESOURCES INC	PROPANE (6/27/19)	80.00	R	07/09/19	07/09/19		52926600	
00204671	1 03493	CASE'S PORK ROLL CO INC	PORK ROLL (6/27/19)	216.00	R	07/09/19	07/09/19		57322	
00204672	1 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (6/12/19)	563.30	R	07/09/19	07/09/19		18533200558	
00204672	2 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (6/19/19)	385.36	R	07/09/19	07/09/19		18581200479	
00204672	3 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (6/26/19)	625.85	R	07/09/19	07/09/19		18535200718	
00204674	3 01447	SAMS CLUB	JUNE 2019 CONCESSION SUPPLIES	4,476.24	R	07/09/19	07/09/19			
				<u>7,733.15</u>						
9-17-55-900-199 RECREATION-MISCELLANEOUS										
00204674	1 01447	SAMS CLUB	JUNE 2019-MEMBERSHIP RENEWAL	200.00	R	07/09/19	07/09/19			
		NJ RECREATION & PARK ASSOCIATION								
Department Total: 19,233.08										
CAPR Total: 19,233.08										
Fund Total: RECREATION FUND 19,233.08										
Year Total: 19,233.08										
Total Charged Lines: 35		Total List Amount: 19,233.08		Total Void Amount: 0.00						

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	9-17	19,233.08	0.00	19,233.08	0.00	0.00	19,233.08
Total of All Funds:		<u>19,233.08</u>	<u>0.00</u>	<u>19,233.08</u>	<u>0.00</u>	<u>0.00</u>	<u>19,233.08</u>

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	100,892.43	0.00	100,892.43	0.00	0.00	100,892.43
RECREATION FUND	9-17	8,442.45	0.00	8,442.45	0.00	0.00	8,442.45
Total of All Funds:		<u>109,334.88</u>	<u>0.00</u>	<u>109,334.88</u>	<u>0.00</u>	<u>0.00</u>	<u>109,334.88</u>

P.O. Type: All
Range: 00204764 to 00204766
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	P.O. Type	Stat/Chk	Enc Date	Revd Date	CHK/Void	Invoice
00204764	07/19/19	00002									
PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 7/20/2019	7,842.50	9-17-55-900-109	B RECREATION-SUMMER PROGRAM	R		07/19/19	07/19/19		
2		FICA & MEDICARE-WE 7/20/2019	599.95	9-17-55-900-109	B RECREATION-SUMMER PROGRAM	R		07/19/19	07/19/19		
			8,442.45								

PO #	PO Date	Vendor	Amount	Charge Account	Contract	P.O. Type	Stat/Chk	Enc Date	Revd Date	CHK/Void	Invoice
00204765	07/19/19	00002									
PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 7/20/2019	3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		07/19/19	07/19/19		
2		PAYROLL-WEEK ENDING 7/20/2019	1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		07/19/19	07/19/19		
3		PAYROLL-WEEK ENDING 7/20/2019	1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		07/19/19	07/19/19		
4		PAYROLL-WEEK ENDING 7/20/2019	1,042.00	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		07/19/19	07/19/19		
5		PAYROLL-WEEK ENDING 7/20/2019	115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		07/19/19	07/19/19		
6		PAYROLL-WEEK ENDING 7/20/2019	3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		07/19/19	07/19/19		
7		PAYROLL-WEEK ENDING 7/20/2019	42,837.43	9-01-23-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		07/19/19	07/19/19		
8		PAYROLL-WEEK ENDING 7/20/2019	17,566.05	9-01-23-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		07/19/19	07/19/19		
9		PAYROLL-WEEK ENDING 7/20/2019	3,528.00	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		07/19/19	07/19/19		
10		PAYROLL-WEEK ENDING 7/20/2019	12,030.66	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		07/19/19	07/19/19		
11		CLEAN COMM-PAYROLL WE 7/20/19	132.56	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R		07/19/19	07/19/19		
12		PAYROLL-WEEK ENDING 7/20/2019	1,424.47	9-01-42-195-012	B SHARES WPL SERV AGREEMENTS-CCO-S&W-REG	R		07/19/19	07/19/19		
13		PAYROLL-WEEK ENDING 7/20/2019	4,814.63	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		07/19/19	07/19/19		
14		PAYROLL-WEEK ENDING 7/20/2019	163.99	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		07/19/19	07/19/19		
			94,083.01								
00204766	07/19/19	00002									
PAYROLL ACCOUNT											
1		FICA & MEDICARE-WE 7/20/2019	6,809.42	9-01-36-472-286	B FICA & MEDICARE TAX	R		07/19/19	07/19/19		

Total Purchase Orders: 3 Total P.O. Line Items: 17 Total List Amount: 109,334.88 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	8-01	71,986.57	0.00	71,986.57	0.00	0.00	71,986.57		
CURRENT FUND	9-01	105,061.60	0.00	105,061.60	0.00	0.00	105,061.60		
RECREATION FUND	9-17	11,014.18	0.00	11,014.18	0.00	0.00	11,014.18		
	Year Total:	116,075.78	0.00	116,075.78	0.00	0.00	116,075.78		
	Total of All Funds:	188,062.35	0.00	188,062.35	0.00	0.00	188,062.35		

P.O. Type: All
Range: 00204773 to 00204775
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	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00204773 07/29/19 00002 PAYROLL ACCOUNT											
1	PAYROLL-WEEK ENDING 7/27/2019		7,700.00	9-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	07/29/19	07/29/19		
2	PAYROLL-WEEK ENDING 7/27/2019		676.47	9-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R	07/29/19	07/29/19		
3	PAYROLL-WEEK ENDING 7/27/2019		1,855.00	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	07/29/19	07/29/19		
4	FICA & MEDICARE-WE 7/27/2019		589.05	9-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	07/29/19	07/29/19		
5	FICA & MEDICARE-WE 7/27/2019		51.75	9-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R	07/29/19	07/29/19		
6	FICA & MEDICARE-WE 7/27/2019		141.91	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	07/29/19	07/29/19		
			11,014.18								

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00204774 07/29/19 00002 PAYROLL ACCOUNT											
1	PAYROLL-WEEK ENDING 7/27/2019		62,406.75	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	07/29/19	07/29/19		
2	PAYROLL-WEEK ENDING 7/27/2019		4,464.19	8-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R	07/29/19	07/29/19		
3	PAYROLL-WEEK ENDING 7/27/2019		3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	07/29/19	07/29/19		
4	PAYROLL-WEEK ENDING 7/27/2019		1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR	R	07/29/19	07/29/19		
5	PAYROLL-WEEK ENDING 7/27/2019		1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	07/29/19	07/29/19		
6	PAYROLL-WEEK ENDING 7/27/2019		1,005.72	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	07/29/19	07/29/19		
7	PAYROLL-WEEK ENDING 7/27/2019		115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R	07/29/19	07/29/19		
8	PAYROLL-WEEK ENDING 7/27/2019		3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	07/29/19	07/29/19		
9	PAYROLL-WEEK ENDING 7/27/2019		47,120.49	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	07/29/19	07/29/19		
10	PAYROLL-WEEK ENDING 7/27/2019		75.07	9-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R	07/29/19	07/29/19		
11	PAYROLL-WEEK ENDING 7/27/2019		17,566.05	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R	07/29/19	07/29/19		
12	PAYROLL-WEEK ENDING 7/27/2019		2,811.75	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	07/29/19	07/29/19		
13	PAYROLL-WEEK ENDING 7/27/2019		12,156.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	07/29/19	07/29/19		
14	PAYROLL-WEEK ENDING 7/27/2019		350.00	9-01-31-440-299	B	UTIL-TELECOMMUNICATION-OF-MISC	R	07/29/19	07/29/19		
15	CLEAN COMM-PAYROLL WE 7/27/19		198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	07/29/19	07/29/19		
16	PAYROLL-WEEK ENDING 7/27/2019		1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	07/29/19	07/29/19		
17	PAYROLL-WEEK ENDING 7/27/2019		4,814.63	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	07/29/19	07/29/19		
18	PAYROLL-WEEK ENDING 7/27/2019		157.74	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	07/29/19	07/29/19		
			165,095.58								

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00204775 07/29/19 00002 PAYROLL ACCOUNT											
1	FICA & MEDICARE-WE 7/27/2019		5,115.63	8-01-36-472-286	B	FICA & MEDICARE TAX	R	07/29/19	07/29/19		
2	FICA & MEDICARE-WE 7/27/2019		6,737.73	9-01-36-472-286	B	FICA & MEDICARE TAX	R	07/29/19	07/29/19		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
00204775	07/29/19	00002		PAYROLL ACCOUNT								
	3 JULY 2019	DCRP CONTRIBUTION	99.23		Continued							
			11,952.59									
						B DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R			07/29/19	07/29/19	
Total Purchase Orders:			3	Total P.O. Line Items:	27	Total List Amount:	188,062.35	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	2,153.00	0.00	2,153.00	0.00	0.00	2,153.00
CURRENT FUND	9-01	106,230.85	0.00	106,230.85	0.00	0.00	106,230.85
RECREATION FUND	9-17	692.15	0.00	692.15	0.00	0.00	692.15
	Year Total:	106,923.00	0.00	106,923.00	0.00	0.00	106,923.00
	Total of All Funds:	109,076.00	0.00	109,076.00	0.00	0.00	109,076.00

P.O. Type: A11
Range: 00204846 to 00204848
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
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00204846	08/05/19	00002	PAYROLL ACCOUNT						
1	PAYROLL-WEEK ENDING 8/3/2019		420.46	9-17-55-900-118	B RECREATION-ADULT SOFTBALL	R	08/05/19	08/05/19	
2	PAYROLL-WEEK ENDING 8/3/2019		222.50	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/05/19	08/05/19	
3	FICA & MEDICARE-WE 8/3/2019		32.17	9-17-55-900-118	B RECREATION-ADULT SOFTBALL	R	08/05/19	08/05/19	
4	FICA & MEDICARE-WE 8/3/2019		17.02	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	08/05/19	08/05/19	
			692.15						

00204847	08/05/19	00002	PAYROLL ACCOUNT						
1	PAYROLL-WEEK ENDING 8/3/2019		2,000.00	8-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R	08/05/19	08/05/19	
2	PAYROLL-WEEK ENDING 8/3/2019		3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	08/05/19	08/05/19	
3	PAYROLL-WEEK ENDING 8/3/2019		1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R	08/05/19	08/05/19	
4	PAYROLL-WEEK ENDING 8/3/2019		1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R	08/05/19	08/05/19	
5	PAYROLL-WEEK ENDING 8/3/2019		1,032.93	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R	08/05/19	08/05/19	
6	PAYROLL-WEEK ENDING 8/3/2019		115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R	08/05/19	08/05/19	
7	PAYROLL-WEEK ENDING 8/3/2019		3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	08/05/19	08/05/19	
8	PAYROLL-WEEK ENDING 8/3/2019		45,339.91	9-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R	08/05/19	08/05/19	
9	PAYROLL-WEEK ENDING 8/3/2019		17,566.05	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	08/05/19	08/05/19	
10	PAYROLL-WEEK ENDING 8/3/2019		3,582.00	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	08/05/19	08/05/19	
11	PAYROLL-WEEK ENDING 8/3/2019		12,093.66	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	08/05/19	08/05/19	
12	CLEAN COMM-PAYROLL WE 8/3/2019		198.84	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R	08/05/19	08/05/19	
13	PAYROLL-WEEK ENDING 8/3/2019		1,424.47	9-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	08/05/19	08/05/19	
14	PAYROLL-WEEK ENDING 8/3/2019		4,814.63	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	08/05/19	08/05/19	
15	PAYROLL-WEEK ENDING 8/3/2019		157.74	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	08/05/19	08/05/19	
16	SAFER VOLUNTEER-PAYROLL-AUG 19		2,300.00	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R	08/05/19	08/05/19	
			101,053.45						

00204848	08/05/19	00002	PAYROLL ACCOUNT						
1	FICA & MEDICARE-WE 8/3/2019		7,001.45	9-01-36-472-286	B FICA & MEDICARE TAX	R	08/05/19	08/05/19	
2	FICA & MEDICARE-WE 8/3/2019		153.00	8-01-36-472-286	B FICA & MEDICARE TAX	R	08/05/19	08/05/19	
3	SAFER VOLUNTEER-AUG 2019 FICA		175.95	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R	08/05/19	08/05/19	
			7,330.40						

Total Purchase Orders: 3 Total P.O. Line Items: 23 Total List Amount: 109,076.00 Total Void Amount: 0.00

P.O. Type: A11
Range: 00204966 to 00204968
Format: Detail without 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
00204966	08/16/19	00002					PAYROLL ACCOUNT					
1		PAYROLL-WEEK ENDING 8/17/2019	830.00	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		08/16/19	08/16/19		
2		FICA & MEDICARE-WE 8/17/2019	63.50	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		08/16/19	08/16/19		
			893.50									

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00204967	08/16/19	00002					PAYROLL ACCOUNT					
1		PAYROLL-WEEK ENDING 8/17/2019	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		08/16/19	08/16/19		
2		PAYROLL-WEEK ENDING 8/17/2019	1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		08/16/19	08/16/19		
3		PAYROLL-WEEK ENDING 8/17/2019	1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		08/16/19	08/16/19		
4		PAYROLL-WEEK ENDING 8/17/2019	969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		08/16/19	08/16/19		
5		PAYROLL-WEEK ENDING 8/17/2019	115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		08/16/19	08/16/19		
6		PAYROLL-WEEK ENDING 8/17/2019	3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		08/16/19	08/16/19		
7		PAYROLL-WEEK ENDING 8/17/2019	45,273.02	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		08/16/19	08/16/19		
8		PAYROLL-WEEK ENDING 8/17/2019	17,566.05	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		08/16/19	08/16/19		
9		PAYROLL-WEEK ENDING 8/17/2019	3,276.00	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		08/16/19	08/16/19		
10		PAYROLL-WEEK ENDING 8/17/2019	1,047.12	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		08/16/19	08/16/19		
11		PAYROLL-WEEK ENDING 8/17/2019	12,093.66	9-01-26-290-011	B	STREETS & ROADS-S&W-REGULAR	R		08/16/19	08/16/19		
12		PAYROLL-WEEK ENDING 8/17/2019	740.28	9-01-26-290-014	B	STREETS & ROADS-S&W-REGULAR OVERTIME	R		08/16/19	08/16/19		
13		CLEAN COMM-PAYROLL WE 8/17/19	198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		08/16/19	08/16/19		
14		PAYROLL-WEEK ENDING 8/17/2019	1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		08/16/19	08/16/19		
15		PAYROLL-WEEK ENDING 8/17/2019	4,845.68	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		08/16/19	08/16/19		
16		PAYROLL-WEEK ENDING 8/17/2019	733.09	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		08/16/19	08/16/19		
			98,710.87									
00204968	08/16/19	00002					PAYROLL ACCOUNT					
1		FICA & MEDICARE-WE 7/19/2019	7,150.65	9-01-36-472-286	B	FICA & MEDICARE TAX	R		08/16/19	08/16/19		

Total Purchase Orders: 3 Total P.O. Line Items: 19 Total List Amount: 106,755.02 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	105,861.52	0.00	105,861.52	0.00	0.00	105,861.52
RECREATION FUND	9-17	893.50	0.00	893.50	0.00	0.00	893.50
Total of All Funds:		<u>106,755.02</u>	<u>0.00</u>	<u>106,755.02</u>	<u>0.00</u>	<u>0.00</u>	<u>106,755.02</u>