

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	170,781.17	0.00	170,781.17	0.00	0.00	170,781.17
CAPITAL FUND	0-04	6,101.10	0.00	6,101.10	0.00	0.00	6,101.10
DOG FUND	0-12	2.40	0.00	2.40	0.00	0.00	2.40
PUBLIC DEFENDER FUND	0-13	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00
ESCROW FUND	0-14	14,940.72	0.00	14,940.72	0.00	0.00	14,940.72
RECREATION FUND	0-17	6,784.02	0.00	6,784.02	0.00	0.00	6,784.02
OPEN SPACE FUND	0-18	3,610.00	0.00	3,610.00	0.00	0.00	3,610.00
POLICE OUTSIDE OVERTIME FUND	0-21	4,580.35	0.00	4,580.35	0.00	0.00	4,580.35
COAH FUND	0-24	5,334.00	0.00	5,334.00	0.00	0.00	5,334.00
Total of All Funds:		<u>213,933.76</u>	<u>0.00</u>	<u>213,933.76</u>	<u>0.00</u>	<u>0.00</u>	<u>213,933.76</u>

APPROVED
WESTAMPTON TOWNSHIP
DATE October 20 2020

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

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
0-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS								
00207417	1 02287	QUADIENT LEASING USA INC 4TH QTR 2020 POSTAGE METER LEASE PAYMENT	823.26	R	10/20/20	10/20/20		N8525429	
0-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-OE-ADVERTISING								
00207421	1 00951	NJ ADVANCE MEDIA SEPT 2020 LEGAL ADVERTISING AFFIDAVIT	248.65	R	10/20/20	10/20/20		2635512	
0-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES								
00207402	3 02915	AMAZON COMPUTER PARTS & ELECT TOOLS	66.16	R	10/20/20	10/20/20			
00207403	1 00309	STAPLES CREDIT PLAN OFFICE SUPPLIES-TWP CLERK	72.31	R	10/20/20	10/20/20		91781	
00207434	2 00944	GOOD IMPRESSIONS PRINTING INC 4000 #10 WINDOW ENVELOPES	280.00	R	10/20/20	10/20/20		63225	
00207434	3 00944	GOOD IMPRESSIONS PRINTING INC 4000 #10 WINDOW ENVELOPES	280.00	R	10/20/20	10/20/20		63063	
			<u>698.47</u>						
0-01-20-135-299	AUDITING SERVICES-OE-MISCELLANEOUS								
00207353	1 00370	BOWMAN & COMPANY LLP AUDITOR FEES THRU 10/4/20	527.50	R	10/06/20	10/06/20		92593	
0-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS								
00207408	1 03199	BROWN & CONNERY LLP SEPTEMBER 2020 LEGAL-LABOR	2,618.52	R	10/20/20	10/20/20		261580	
00207412	1 01505	PARKER MCCAY PA SEPTEMBER20 LEGAL-BOND COUNSEL	385.00	R	10/20/20	10/20/20		3121464	
			<u>3,003.52</u>						
0-01-23-220-203	EMPLOYEE INSURANCE-OE-DENTAL								
00207373	1 00018	DELTA DENTAL PLAN OF NJ NOVEMBER 2020 DENTAL INSURANCE	5,342.56	R	10/08/20	10/08/20		PM397850	
0-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00207426	1 03069	SUPERIOR VISION OF NJ INC NOVEMBER 2020 VISION INS	188.06	R	10/20/20	10/20/20		448082	
0-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00207431	1 03207	FLEXFACTS GRANTS BENEFITS SEPTEMBER 2020 FLEXIBLE	52.50	R	10/20/20	10/20/20		TPAS-153907	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING Continued SPENDING ACCOUNT FEES						
0-01-25-240-028	POLICE-OE-SERVICES						
00207336 1 02436	FRASER ADVANCED INFO SYSTEMS COLOR COPIES	75.02	R	10/05/20	10/20/20	INV869442	
00207370 1 02814	LEXIS NEXIS RISK DATA MGMT INC SEPTEMBER 2020 FEES	206.00	R	10/08/20	10/20/20	157956520200930	
00207371 1 01838	VIRTUA MEDICAL GROUP P.A. MEDICAL EXAM-JACKSON	263.20	R	10/08/20	10/20/20	00160309-00	
		<u>544.22</u>					
0-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES						
00207330 1 02174	TRI TECH FORENSICS INC EVIDENCE SUPPLIES	39.49	R	10/05/20	10/20/20	333374	
00207331 1 03903	ERIC SCOTT LEATHERS LLC MASKS	410.86	R	10/05/20	10/20/20	321590	
00207402 4 02915	AMAZON EVIDENCE FRIDGE, CALENDARS, LAMINATION CARRIER	140.97	R	10/20/20	10/20/20		
		<u>591.32</u>					
0-01-25-240-032	POLICE-OE-UNIFORMS						
00207255 1 02382	PATRICK GLEASON REIMBURSE-UNIFORMS	330.95	R	09/21/20	10/20/20		
00207360 1 01863	LINDA CHIEFFALO REIMBURSE-UNIFORMS	93.70	R	10/06/20	10/20/20		
		<u>424.65</u>					
0-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT						
00207402 2 02915	AMAZON BOLT CUTTERS	80.23	R	10/20/20	10/20/20		
00207430 1 01736	ASTA BROTHERS FIRE/SAFETY CORP 4TH QTR 2020-CYLINDER RENTAL FOR MEDICAL OXYGEN	96.00	R	10/20/20	10/20/20	20-91348	
		<u>176.23</u>					
0-01-25-260-199	EMER MED SERV BILLING-OE-MISC						
00207411 1 02638	FARNSWORTH&SEMPTIMPHELTER LLC SEPTEMBER 2020 MEDICAL BILLING	1,997.35	R	10/20/20	10/20/20	8562	
0-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC						
00207420 5 00089	NEW JERSEY AMERICAN WATER CO OCTOBER 2020 FIRE HYDRANT SERV	6,767.19	R	10/20/20	10/20/20		
0-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS						
00207419 1 00179	ALL SYSTEMS GO 4TH QTR 2020 MONITORING FEES	74.85	R	10/20/20	10/20/20	34294	
	FIRE 24 HOUR TEST-AMERICAN LEGION HALL						
0-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS						
00207415 1 01264	READY REFRESH BY NESTLE OCTOBER 2020 WATER COOLER	87.94	R	10/20/20	10/20/20	10J0433154291	

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0-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS Continued						
00207422 1 02220	RENTALS, SPRING WATER & PLASTIC CUPS JOHNSTONE SUPPLY MOTOR OEM VENT	282.50 370.44	R	10/20/20	10/20/20	1133170	
0-01-26-290-030	STREETS & ROADS-OE-SUPPLIES						
00207402 5 02915	AMAZON WALL CALENDARS, PHONE EQUIP & TORCH	528.64	R	10/20/20	10/20/20		
00207425 1 00117	CENTRAL JERSEY EQUIPMENT LLC TRIGGER INTERLOCK & HANDLE	7.14	R	10/20/20	10/20/20	1222554	
00207434 1 00944	MOLDING FOR SAWS GOOD IMPRESSIONS PRINTING INC PUBLIC WORKS DOOR HANGER	115.00 650.78	R	10/20/20	10/20/20	62881	
0-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE						
00207354 1 02225	LOUIS J LAROSE WORK BOOTS REIMBURSEMENT	147.90	R	10/06/20	10/06/20		
00207367 1 02469	RUGGED OUTFITTERS INC HI-VIS LIME SHIRTS	39.52	R	10/07/20	10/07/20	1121044-1	
	SHORT & LONG SLEEVE	187.42					
0-01-26-305-020	TRASH REMOVAL-OE-COLLECTION						
00207377 1 03662	WASTE MANAGEMENT OF NJ INC SEPTEMBER2020 DUMPSTER SERVICE	1,159.40	R	10/08/20	10/08/20	2955224-0502-2	
	MUNICIPAL BUILDING, FIRE HOUSE, SPORTS COMPLEX						
00207377 2 03662	WASTE MANAGEMENT OF NJ INC SEPTEMBER 2020 TRASH CONTRACT	17,501.26 18,660.66	R	10/08/20	10/20/20	2955226-0502-7	
0-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE						
00207356 1 00485	HIGHWAY TIRE INC DB CAR-LOF & THERMOSTAT	201.44	R	10/06/20	10/20/20	18925	
00207356 2 00485	HIGHWAY TIRE INC IMPALA-AIR CONDITIONING	125.00	R	10/20/20	10/20/20	19813	
00207356 3 00485	HIGHWAY TIRE INC 07 CAR-LOF & TIRE	181.50	R	10/20/20	10/20/20	19948	
00207356 4 00485	HIGHWAY TIRE INC 02 TRUCK-LOF & TIRES	326.40	R	10/20/20	10/20/20	19959	
00207357 1 02598	AUTO ZONE INC BULBS	22.19	R	10/06/20	10/20/20	4788912631	
00207357 2 02598	AUTO ZONE INC CLEANING SUPPLIES	93.08 949.61	R	10/20/20	10/20/20	4788912875	
0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE						
00207363 1 02743	AUTO PARTS CONNECTION WRENCH	25.49	R	10/07/20	10/07/20	952421	
00207365 1 00088	MILLER FORD VEHICLE#60-OIL SEAL ASSEMBLY	63.58	R	10/07/20	10/07/20	35025732	
00207423 1 02743	AUTO PARTS CONNECTION VEHICLE#67-BRAKE PADS & ROTORS	302.04	R	10/20/20	10/20/20	952869	

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0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued						
00207423 2 02743	AUTO PARTS CONNECTION VEHICLE#67-BRAKE PADS	102.47	R	10/20/20	10/20/20	952886	
00207424 1 00088	MILLER FORD VEHICLE#60-SPASH SHIELD	36.74	R	10/20/20	10/20/20	35025738	
		<u>530.32</u>					
0-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE						
00207369 1 00139	CLYDESDALE WELDING SUPPLY SEPTEMBER 2020 CYLINDER RENTAL	7.95	R	10/08/20	10/08/20	954013	
00207428 1 02972	SAFETY KLEEN SYSTEMS INC LUBRICANT PRODUCTS	150.15	R	10/20/20	10/20/20	84413060	
		<u>158.10</u>					
0-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC						
00207410 1 00063	PSE&G SEPTEMBER 2020 ELECTRIC & GAS	15,135.34	R	10/20/20	10/20/20	503100078142	
	HEAT-VARIOUS STREET & TRAFFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS						
0-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC						
00207409 1 01272	COMCAST NOVEMBER2020 POLICE XFINITY TV	159.93	R	10/20/20	10/20/20		
00207416 1 00007	VERIZON OCTOBER 2020-PHONE LINES-FIRE	117.02	R	10/20/20	10/20/20		
	ALARM AT AMERICAN LEGION HALL-781 RANCOCAS ROAD						
00207416 2 00007	VERIZON OCTOBER 2020-ALARM SYS-REC CTR	79.34	R	10/20/20	10/20/20		
		<u>356.29</u>					
0-01-31-445-299	UTILITIES-WATER & SEWER-MISC						
00207420 1 00089	NEW JERSEY AMERICAN WATER CO OCTOBER 2020 WATER-PRIVATE	179.64	R	10/20/20	10/20/20		
	FIRE SERVICE-SPRINKLER SYSTEM IN MCPL BUILDING						
00207420 2 00089	NEW JERSEY AMERICAN WATER CO OCTOBER 2020 WATER-MCPL BLDG	355.90	R	10/20/20	10/20/20		
00207420 3 00089	NEW JERSEY AMERICAN WATER CO OCTOBER 2020 WATER-FIRE HOUSE	99.55	R	10/20/20	10/20/20		
00207420 4 00089	NEW JERSEY AMERICAN WATER CO OCTOBER 2020 WATER-AMERICAN	20.20	R	10/20/20	10/20/20		
	LEGION HALL-781 RANCOCAS ROAD						
		<u>655.29</u>					
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC						
00207359 1 03418	RIGGINS INC DIESEL FUEL (10/5/20)	45.42	R	10/06/20	10/06/20	75028480	

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
0-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES						
00207414 1 02552	FRASER ADVANCED INFOSYS RENTAL OCTOBER 2020 COPIER LEASE IN MUNICIPAL COURT	158.31	R	10/20/20	10/20/20	425722758	
0-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES						
00207368 1 00105	THOMSON REUTERS WEST NJ & FEDERAL COURT RULES	379.00	R	10/07/20	10/07/20	843169130	
00207402 1 02915	AMAZON FILTER	73.98	R	10/20/20	10/20/20		
		452.98					
0-01-55-900-007	MARRIAGE LICENSES						
00207406 1 00234	TREASURER STATE OF NJ 3RD QTR 2020 MARRIAGE LICENSES	450.00	R	10/20/20	10/20/20		
0-01-55-900-008	RESERVE FOR STATE GRANTS						
00207364 1 02487	HECHT TRAILERS INC RECYCLING-TRAILER PARTS	12.50	R	10/07/20	10/07/20	67904	
0-01-55-900-025	PRIOR YEAR DELINQUENT SEWER RENTALS						
00207346 1 00101	MOUNT HOLLY MUNICIPAL 2019 DELINQUENT SEWER RENTALS FOR TAX SALE ON OCTOBER 30 2020	110,547.38	R	10/05/20	10/20/20		
	Fund Total: CURRENT FUND	170,781.17					
Fund:	CAPITAL FUND						
0-04-55-918-03E	CAPITAL ORD#2018-3E (ROAD REPAVING)						
00207376 1 00907	MARTIN A ACKLEY ASSOCIATES INC CORING & TESTING FOR NJDOT SEPCIAL PROVISIONS SPECIFICATIONS FOR TARNFIELD ROAD IMPROVEMENTS	1,200.00	R	10/08/20	10/08/20	20145	
0-04-55-919-03D	CAPITAL-ORDINANCE#2019-3-D (EMS EQUIP)						
00207358 1 00487	CONTINENTAL FIRE & SAFETY INC FLOW RUBBER LED & STENCIL HOSE	1,777.00	R	10/06/20	10/06/20	K4258	
00207372 1 00487	CONTINENTAL FIRE & SAFETY INC KNOCKDOWN CLASS A FOAM	1,148.00	R	10/08/20	10/08/20	K4455	
00207432 1 00487	CONTINENTAL FIRE & SAFETY INC ROCKER LUG, SWIVEL, ADAPTER HYDRANT WRENCH	1,708.00	R	10/20/20	10/20/20	K3679	
		4,633.00					
0-04-55-919-03F	CAPITAL-ORDINANCE#2019-3-F (SECURITY)						
00207362 2 02630	CLC LOCKSMITHS KEYS, REPLACE NUMBER MEMBRANE	268.10	R	10/07/20	10/07/20	66942	
	Fund Total: CAPITAL FUND	6,101.10					

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Fund: DOG FUND							
0-12-55-900-905 00207366 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR SEPTEMBER2020 DOG LICENSE FEES	2.40	R	10/07/20	10/07/20		
Fund Total: DOG FUND		2.40					
Fund: PUBLIC DEFENDER FUND							
0-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES						
00207374 1 03595	DANIEL M ROSENBERG & ASSOC LLC SEPTEMBER 2020 PUBLIC DEFENDER	1,600.00	R	10/08/20	10/08/20		
00207375 1 00940	GARY L DANIELS ESQ CONFLICT PUBLIC DEFENDER OCTOBER 8 2020	200.00	R	10/08/20	10/08/20		
		<u>1,800.00</u>					
Fund Total: PUBLIC DEFENDER FUND		1,800.00					
Fund: ESCROW FUND							
0-14-56-850-978	KCA WESTAMPTON LLC (203-5) WAWA						
00207435 2 02461	CME ASSOCIATES ENGINEERING TO 9/25/20	504.00	R	10/20/20	10/20/20	268280	
00207438 2 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	<u>1,166.40</u>	R	10/20/20	10/20/20	201205	
		1,670.40					
0-14-56-850-992	WESTAMPTON REALTY LLC (805-1)						
00207437 2 03246	FLORIO PERRUCCI STEINHARDT AUGUST 2020 LEGAL	204.00	R	10/20/20	10/20/20	184040	
00207437 3 03246	FLORIO PERRUCCI STEINHARDT SEPTEMBER 2020 LEGAL	51.00	R	10/20/20	10/20/20	187265	
00207437 6 03246	FLORIO PERRUCCI STEINHARDT AUGUST 2020 LEGAL	<u>68.00</u>	R	10/20/20	10/20/20	184645	
		323.00					
0-14-56-850-993	PROVCO PINEGOOD MGMT (201-7.01 & 7.02)						
00207435 3 02461	CME ASSOCIATES ENGINEERING TO 9/25/20	258.00	R	10/20/20	10/20/20	286279	
00207438 3 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	<u>1,547.90</u>	R	10/20/20	10/20/20	201206	
		1,805.90					
0-14-56-850-998	CROWN POINT ASSOCIATES LLC (807-1)						
00207437 4 03246	FLORIO PERRUCCI STEINHARDT SEPTEMBER 2020 LEGAL	119.00	R	10/20/20	10/20/20	187263	

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0-14-56-851-002 00207438 4 00560	MRP INDUSTRIAL NE LLC (902-1,2,3) ALAIMO GROUP INC JULY 2020 ENGINEERING	5,498.45	R	10/20/20	10/20/20	201210	
0-14-56-851-006 00207438 1 00560	FINAN, NANCY-GANG INC (604-14) ALAIMO GROUP INC JUNE 2020 ENGINEERING	536.25	R	10/20/20	10/20/20	200690	
0-14-56-851-010	NJ AMERICAN WATER-STREET OPENING PERMITS						
00207438 6 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	475.96	R	10/20/20	10/20/20	201211	
00207438 7 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	97.50	R	10/20/20	10/20/20	201212	
00207438 8 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	48.75	R	10/20/20	10/20/20	201213	
00207438 9 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	490.76	R	10/20/20	10/20/20	201214	
00207438 10 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	255.00	R	10/20/20	10/20/20	201215	
		<u>1,367.97</u>					
0-14-56-851-012 00207435 4 02461	WESTAMPTON REALTY REDEVELOPMENT (805-1) CME ASSOCIATES ENGINEERING TO 9/25/20	936.00	R	10/20/20	10/20/20	268283	
0-14-56-851-015	BRENNAN, TERENCE & KIMBERLY (106-15)						
00207435 1 02461	CME ASSOCIATES ENGINEERING TO 9/25/20	86.00	R	10/20/20	10/20/20	268278	
00207437 5 03246	FLORIO PERRUCCI STEINHARDT AUGUST 2020 LEGAL	136.00	R	10/20/20	10/20/20	184646	
		<u>222.00</u>					
0-14-56-851-814	DOLAN-IKEA DR/STEMMERS LN ROAD TAKEOVER						
00207437 1 03246	FLORIO PERRUCCI STEINHARDT AUGUST 2020 LEGAL	561.00	R	10/20/20	10/20/20	184644	
00207438 5 00560	ALAIMO GROUP INC JULY 2020 ENGINEERING	438.75	R	10/20/20	10/20/20	201208	
		<u>999.75</u>					
0-14-56-851-819 00207435 6 02461	DOLAN-BLOCK 203 LOT 7.03-86 STEMMERS LN CME ASSOCIATES ENGINEERING TO 9/25/20	774.00	R	10/20/20	10/20/20	268281	
0-14-56-851-821 00207435 5 02461	DOLAN CONTRACTORS (203-889)-597 RANCOCAS CME ASSOCIATES ENGINEERING TO 9/25/20	688.00	R	10/20/20	10/20/20	268282	
	Fund Total: ESCROW FUND	14,940.72					
Fund:	RECREATION FUND						
0-17-55-900-104 00207382 1 01447	RECREATION-BEFORE & AFTER SCHOOL PROGRAM SAM'S CLUB MC/SYNCB SEPTEMBER 2020 SUPPLIES	1,575.53	R	10/08/20	10/08/20		

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0-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM Continued						
00207413 1 03906	CASSANDRA CHIAVONI	PROGRAM REFUND	203.00	R	10/20/20	10/20/20	
			1,778.53				
0-17-55-900-118	RECREATION-ADULT SOFTBALL						
00207404 1 03741	GREGORY BOSWELL	UMPIRE FEES-WEEK OF SEPTEMBER	1,280.00	R	10/20/20	10/20/20	
	OCTOBER 11 & 18 2020						
00207404 2 03741	GREGORY BOSWELL	10% ASSIGNOR FEE	128.00	R	10/20/20	10/20/20	
			1,408.00				
0-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE						
00207429 1 01177	MR BOB'S PORTABLE TOILETS	NOVEMBER 2020 PORTABLE TOILET	95.00	R	10/20/20	10/20/20	A-286373
	RENTAL-SPORTS COMPLEX SOCCER FIELD						
00207429 2 01177	MR BOB'S PORTABLE TOILETS	NOVEMBER 2020 PORTABLE TOILET	95.00	R	10/20/20	10/20/20	A-286393
00207429 3 01177	MR BOB'S PORTABLE TOILETS	NOVEMBER 2020 PORTABLE TOILET	75.00	R	10/20/20	10/20/20	A-286492
00207429 4 01177	MR BOB'S PORTABLE TOILETS	NOVEMBER 2020 PORTABLE TOILET	190.00	R	10/20/20	10/20/20	A-286502
			455.00				
0-17-55-900-131	RECREATION-CONCESSION STAND SALES						
00207379 1 03493	CASE'S PORK ROLL CO INC	PORK ROLL (9/17/20)	333.00	R	10/08/20	10/08/20	65374
00207380 1 02761	JACK & JILL DSD	ICE CREAM (9/11/20)	329.52	R	10/08/20	10/08/20	2376140
00207380 2 02761	JACK & JILL DSD	ICE CREAM (9/18/20)	236.68	R	10/08/20	10/08/20	2384872
00207381 1 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (9/16/20)	337.20	R	10/08/20	10/08/20	18552202144
00207381 2 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (9/23/20)	285.84	R	10/08/20	10/08/20	18519202329
00207381 3 02782	LIBERTY COCA COLA BEVERAGES	BEVERAGES (9/30/20)	229.20	R	10/08/20	10/08/20	12105203331
00207382 2 01447	SAM'S CLUB MC/SYNCB	SEPTEMBER 2020 SUPPLIES	1,187.93	R	10/08/20	10/08/20	
00207427 1 03365	ENERGY RESOURCES INC	PROPANE REFILLS (10/14/20)	80.00	R	10/20/20	10/20/20	53417807
			3,019.37				
0-17-55-900-135	RECREATION-FIELD HOCKEY						
00207382 3 01447	SAM'S CLUB MC/SYNCB	SEPTEMBER 2020 SUPPLIES	61.95	R	10/08/20	10/08/20	
0-17-55-900-199	RECREATION-MISCELLANEOUS						
00207382 4 01447	SAM'S CLUB MC/SYNCB	SEPTEMBER 2020 SUPPLIES	61.17	R	10/08/20	10/08/20	
	Fund Total: RECREATION FUND		6,784.02				

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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
Fund: OPEN SPACE FUND							
0-18-54-176-200 00207433 1 00944	OPEN SPACE-HISTORIC PRESERVATION-OE GOOD IMPRESSIONS PRINTING INC TIMBUCTOO SAVE THE DATE AS PER INVOICE#63079	110.00	R	10/20/20	10/20/20	63114	
0-18-54-375-200 00207378 1 02613	OPEN SPACE-LAND MAINTENANCE-OTHER EXP BREED'S LANDSCAPE MANAGEMENT SEPTEMBER 2020-MOWING FIELDS AND FERTILIZATION	3,500.00	R	10/08/20	10/08/20	1866CORRECT	
Fund Total: OPEN SPACE FUND		3,610.00					
Fund: POLICE OUTSIDE OVERTIME FUND							
0-21-56-850-800 00207361 1 00215	POLICE OUTSIDE OVERTIME EXPENDITURES CURRENT FUND ADMIN FEES-2ND HALF SEPT 2020 VISUAL COMPUTER SOLUTIONS INC	225.91	R	10/06/20	10/06/20		
00207383 1 00002	PAYROLL ACCOUNT PAYROLL-OCTOBER 4-17 2020	4,045.00	R	10/19/20	10/19/20		
00207383 2 00002	PAYROLL ACCOUNT FICA-OCTOBER 4-17 2020	309.44	R	10/19/20	10/19/20		
Fund Total: POLICE OUTSIDE OVERTIME FUND		4,580.35					
Fund: COAH FUND							
0-24-56-850-800 00207418 1 00405	COAH DEVELOPMENT FEES EXPENDITURES BANISCH ASSOCIATES INC COURT MASTER-MAY THRU AUGUST 2020	3,600.00	R	10/20/20	10/20/20	P20-30693	
00207436 1 03246	FLORIO PERRUCCI STEINHARDT AUGUST 2020 LEGAL	1,071.00	R	10/20/20	10/20/20	184643	
00207436 2 03246	FLORIO PERRUCCI STEINHARDT SEPTEMBER 2020 LEGAL	663.00	R	10/20/20	10/20/20	187261	
Fund Total: COAH FUND		5,334.00					
Year Total:		213,933.76					
Total Charged Lines: 118		Total List Amount: 213,933.76	Total Void Amount: 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	221,052.39	0.00	221,052.39	0.00	0.00	221,052.39
RECREATION FUND	0-17	3,764.62	0.00	3,764.62	0.00	0.00	3,764.62
POLICE OUTSIDE OVERTIME FUND	0-21	4,354.44	0.00	4,354.44	0.00	0.00	4,354.44
Total Of All Funds:		<u>229,171.45</u>	<u>0.00</u>	<u>229,171.45</u>	<u>0.00</u>	<u>0.00</u>	<u>229,171.45</u>

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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00207386	10/19/20	00002				PAYROLL ACCOUNT					
1	FICA-WE	OCTOBER 10 & 17 2020	14,957.64	0-01-36-472-286	B	FICA & MEDICARE TAX	R	10/19/20	10/19/20		
2	OCTOBER 2020	DCRP	<u>438.11</u>	0-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R	10/19/20	10/19/20		
			15,395.75								
Total Purchase Orders:		4	Total P.O. Line Items:	28	Total List Amount:	229,171.45	Total Void Amount:	0.00			

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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	224,567.59	0.00	224,567.59	0.00	0.00	224,567.59
RECREATION FUND	0-17	8,842.63	0.00	8,842.63	0.00	0.00	8,842.63
POLICE OUTSIDE OVERTIME FUND	0-21	4,279.09	0.00	4,279.09	0.00	0.00	4,279.09
Total of All Funds:		<u>237,689.31</u>	<u>0.00</u>	<u>237,689.31</u>	<u>0.00</u>	<u>0.00</u>	<u>237,689.31</u>

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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	
00207328	10/05/20	00002		PAYROLL ACCOUNT	Continued					
		18 CLEAN COMM-PAYROLL WE9/26&10/3	397.68	0-01-55-900-008	B RESERVE FOR STATE GRANTS	R	10/05/20	10/05/20		
			209,453.96							
00207329	10/05/20	00002		PAYROLL ACCOUNT						
		1 FICA & MEDICARE-WE 9/26 & 10/3	15,113.63	0-01-36-472-286	B FICA & MEDICARE TAX	R	10/05/20	10/05/20		
Total Purchase Orders:		4	Total P.O. Line Items:		29	Total List Amount:		237,689.31	Total Void Amount:	0.00

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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: All
Range: 00207326 to 00207329
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00207326	10/05/20	00002 PAYROLL ACCOUNT								
		1 PAYROLL-WE 9/26 & 10/3/20	3,975.00	0-21-56-850-800	B POLICE OUTSIDE OVERTIME EXPENDITURES	R	10/05/20	10/05/20		
		2 FICA & MEDICARE-WE 9/26 & 10/3	304.09	0-21-56-850-800	B POLICE OUTSIDE OVERTIME EXPENDITURES	R	10/05/20	10/05/20		
			4,279.09							
00207327	10/05/20	00002 PAYROLL ACCOUNT								
		1 PAYROLL-WE 9/26 & 10/3/20	1,619.50	0-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/05/20	10/05/20		
		2 PAYROLL-WE 9/26 & 10/3/20	5,599.72	0-17-55-900-116	B RECREATION-SALARIES & WAGES	R	10/05/20	10/05/20		
		3 PAYROLL-WE 9/26 & 10/3/20	295.02	0-17-55-900-118	B RECREATION-ADULT SOFTBALL	R	10/05/20	10/05/20		
		4 PAYROLL-WE 9/26 & 10/3/20	700.00	0-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	10/05/20	10/05/20		
		5 FICA & MED-WE 9/26 & 10/3/20	123.89	0-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/05/20	10/05/20		
		6 FICA & MED-WE 9/26 & 10/3/20	428.38	0-17-55-900-116	B RECREATION-SALARIES & WAGES	R	10/05/20	10/05/20		
		7 FICA & MED-WE 9/26 & 10/3/20	22.57	0-17-55-900-118	B RECREATION-ADULT SOFTBALL	R	10/05/20	10/05/20		
		8 FICA & MED-WE 9/26 & 10/3/20	53.55	0-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	10/05/20	10/05/20		
			8,842.63							
00207328	10/05/20	00002 PAYROLL ACCOUNT								
		1 PAYROLL-WE 9/26 & 10/3/2020	6,987.11	0-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	10/05/20	10/05/20		
		2 PAYROLL-WE 9/26 & 10/3/2020	3,564.30	0-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R	10/05/20	10/05/20		
		3 PAYROLL-WE 9/26 & 10/3/2020	2,962.81	0-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R	10/05/20	10/05/20		
		4 PAYROLL-WE 9/26 & 10/3/2020	2,111.96	0-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R	10/05/20	10/05/20		
		5 PAYROLL-WE 9/26 & 10/3/2020	230.81	0-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R	10/05/20	10/05/20		
		6 PAYROLL-WE 9/26 & 10/3/2020	7,658.70	0-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	10/05/20	10/05/20		
		7 PAYROLL-WE 9/26 & 10/3/2020	87,252.38	0-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R	10/05/20	10/05/20		
		8 PAYROLL-WE 9/26 & 10/3/2020	2,038.21	0-01-25-240-014	B POLICE-S&W-REGULAR OVERTIME	R	10/05/20	10/05/20		
		9 PAYROLL-WE 9/26 & 10/3/2020	534.00	0-01-25-240-017	B POLICE-S&W-SHIFT SUPERVISOR	R	10/05/20	10/05/20		
		10 PAYROLL-WE 9/26 & 10/3/2020	38,526.21	0-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	10/05/20	10/05/20		
		11 PAYROLL-WE 9/26 & 10/3/2020	6,213.38	0-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	10/05/20	10/05/20		
		12 PAYROLL-WE 9/26 & 10/3/2020	2,717.23	0-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	10/05/20	10/05/20		
		13 PAYROLL-WE 9/26 & 10/3/2020	5,037.00	0-01-25-260-016	B EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R	10/05/20	10/05/20		
		14 PAYROLL-WE 9/26 & 10/3/2020	27,927.08	0-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	10/05/20	10/05/20		
		15 PAYROLL-WE 9/26 & 10/3/2020	2,800.50	0-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	10/05/20	10/05/20		
		16 PAYROLL-WE 9/26 & 10/3/2020	11,669.73	0-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	10/05/20	10/05/20		
		17 PAYROLL-WE 9/26 & 10/3/2020	824.87	0-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	10/05/20	10/05/20		