

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

October 1, 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 9/17/19; Closed Session Meeting Minutes 9/17/19; Workshop Meeting Minutes 9/17/19
8.
 - a. Resolution 99-19 Appoint Westampton Township Police Sergeant, Patrick Gleason
 - b. Resolution 100-19 Appoint Class II Police Officer, Tyler Morrison
9. Scheduled Appointments: Swear in Patrick Gleason as Sergeant & Tyler Morrison as Class II Police Officer
10. Open Meeting to Public Comment on Agenda Items
11. Monthly Reports (posted on bulletin board) : None
12. Old Business: None
13. New Business:
 - a. Proclamation: Put the Brakes on Fatalities Day, October 10, 2019
 - b. Animal Control Services
13. Resolutions:
 - c. 101-19 Payment of Vouchers - this resolution approves the payment of bills through 9/27/19
 - b. 102-19 Refund Taxes, Block 203.07, Lot 17 – this resolution refunds taxes due to a duplicate payment
 - c. 103-19 Cancel Taxes, Block 1704, Lot 53 – this resolution cancels taxes on a property declared exempt for a 100% disabled veteran

- d. 104-19 Chapter 159, FEMA AFG Grant – this resolution approves the insertion of a special item of revenue into the 2019 budget, amount is \$15,000.00
 - e. 105-19 2018 Audit - this resolution certifies that the Township Committee has received and has personally reviewed and are familiar with the Annual Report of Audit.
 - f. 106-19 Refund Homestead Rebates, Block 906.01, Lot 23 & Block 401.01, Lot 37 – this resolution refunds rebates received by the Township on totally tax exempt properties.
 - g. 107-19 Appoint Deputy Emergency Management Coordinator – this resolution appoints Brian Ferguson as Deputy Emergency Management Coordinator
14. Ordinances:
- a. 11-2019 An Ordinance Amending the Code of the Township of Westampton, Chapter 232, Vehicles and Traffic (first reading) – this ordinance prohibits left turns out of the access driveway of the 7-11 convenience store, Block 1104, Lot 3 onto Woodlane Road, as per the recommendation of the Burlington County Planning Board
15. Correspondence: none
16. Committee Liaison Reports
17. Dates to Remember
- WTES Open House, 6 PM – 9 PM
 - Westampton Recreation’s Fall Festival, October 11
 - NJLM Annual Conference, Atlantic City, November 19-21
 - Burlco JIF Elected Officials Liability Seminar, December 5, 5:30 PM
18. Open Meeting for Public Comment
19. Comments – Township Committee members
20. Adjournment

Please note:

During the first public comment period, any resident or taxpayer of Westampton is welcome to comment on any governmental item of concern limited to the ordinances and resolutions being considered this evening. The second public comment period is open to any item of concern. A total of thirty (30) minutes has been allocated for each of the public comment periods. This time may be extended by the Committee.

If you wish to be heard, come to the podium and give your name and address to the Clerk for the record. The amount of discussion of any single speaker will be limited to three (3) minutes. Large groups are urged to select someone to represent them. No speaker shall engage in any personally offensive, derogatory or abusive remarks. The Mayor shall

immediately call to order any speaker who violates this provision. An officer of the WTPD may remove any disruptive person at the Mayor's discretion.

Public Comment is an opportunity for the public to present their views—both positive and negative. It is not a question and answer period. Neither the Mayor nor Committee Members will engage in a back and forth exchange so speakers are encouraged to present all their views. The Mayor as well as any Committee Member may respond to any comment after such speaker is finished. The Mayor may refer the speaker to the Township Administrator, Department Head or any Committee Member to respond in writing.

WESTAMPTON TOWNSHIP
2019 Workshop Session Minutes
September 17, 2019

DRAFT

Present: Mr. DeSilva, Mr. Eckart, Mr. Henley, Ms. Hynes, Mayor Wisniewski, Solicitor Walter Denson, Solicitor Ruben Perez, Municipal Clerk Marion Karp, Administrator Jim Brady

The meeting was opened to the public at 6:51 PM.

The engineer's report regarding the dedication of Stemmers Lane/Ikea Drive was expected to be completed soon.

The proposed ordinance to limit left hand turns onto Woodlane Road from the new 7-11 was discussed; the County is requiring it. It would be on the next agenda for first reading.

Jim discussed the feasibility study which would be performed on 114 Church Street. He had received a few estimates and we would be using Alaimo Engineers.

The Municipal County Park Grant is due on October 1st; we needed to discuss what to include this year.

The meeting was opened to the public for comment. Nancy Burkley asked for further clarification on the left hand turn ordinance. She stated that she is against the Township taking over Stemmers Lane/Ikea Drive.

There being no further comments nor business, the meeting was closed. The meeting was adjourned at 6:59 PM.

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM WORKSHOP/EXECUTIVE SESSION 7:00 PM REGULAR MEETING

September 17, 2019

The meeting was called to order and opened at 7:02 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2019. The flag was saluted and there was a moment of silence.

Roll Call:

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

Walter Denson, Solicitor, was present. Administrator James Brady and Marion Karp, Clerk, were present.

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

Minutes of the 9/3/19 meeting; 9/3/19 closed/executive session minutes; 9/3/19 workshop minutes – motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

Scheduled Appointments: None

Public Comments on Agenda Items

No comments were made.

New Business: None

Resolutions

a. 97-19 Payment of Vouchers - this resolution approves the payment of bills through 9/13/19. Motion to approve by Ms. Hynes; seconded by Mr. Eckart. All voted yes.

DRAFT

b. 98-19 Refund Taxes, Block 1204, Lot 1 – this resolution refunds taxes due to a homeowner paying on the incorrect property. Motion to approve by Ms. Hynes; seconded by Mr. DeSilva. All voted yes.

c. 99-19 Cancel Taxes, Block 203.01, Lot 144 – this resolution cancels taxes on a property declared exempt for a 100% disabled veteran. Motion to approve by Ms. Hynes; seconded by Mr. Eckart. All voted yes.

Ordinances

a. 7-2019 Amend Chapter 134 of the Code of Westampton, Food-Handling (second reading) – this ordinance changes the definition of “Retail Food Establishment” by excluding the Township Recreation Department as it relates to their sales of food at the Westampton Sports Complex. This was opened to the public for comment. Nancy Burkley asked how this changes what is currently done. The Mayor explained that there were no safety issues with the changes; they would only be excluded from having to be certified in food handling. We still get inspected. The Sports Complex snack bar doesn’t fit the standard for the food sales taking place there. There were no more comments and the meeting was closed to comments. Ms. Hynes made a motion to approve; the motion was seconded by Mr. DeSilva. All voted yes.

b. 8-2019 Adopt Redevelopment Plan, Block 805, Lot 1 (second reading) – this ordinance adopts the amended Redevelopment Plan as recommended by the LDB, in accordance with the Redevelopment Law. This was opened to the public for comment. No comment was made and the meeting was closed. Ms. Hynes made a motion to approve; the motion was seconded by Mr. DeSilva. All voted yes.

c. 9-2019 Salary Ordinance, Police Supervisors (second reading) – this ordinance sets the salaries, wages and compensation of Police Supervisors for the year 2019. This was opened to the public for comment. No comment was made and the meeting was closed. Ms. Hynes made a motion to approve; the motion was seconded by Mr. DeSilva. All voted yes.

d. 10-2019 Salary Ordinance, Public Works, Administration and Municipal Court Employees (second reading) – this ordinance sets the salaries, wages and Compensation of Public Works, Administration and Municipal Court employees for the year 2019. This was opened to the public for comment. No comment was made and the meeting was closed. Mr. Henley made a motion to approve; the motion was seconded by Mr. DeSilva. All voted yes.

Correspondence: None

DRAFT

Committee Liaison Reports:

Ms. Hynes – the next Board of Education meeting is being held on October 16th at 7 PM. The RVRHS Referendum is being held on September 24th; the weather looks promising for Timbuctoo Day; she hopes to see her fellow Committee members there.

Mr. Henley – the annual Fall Festival will be held on October 11th.

Dates to Remember

Sept 21 – Timbuctoo Day, begins @ 11 AM

Route 541 Traffic Study Public Open House, September 23, 4 – 7 PM, Westampton Municipal Bldg.

September 24 – RVRHS Special Election on bond referendum, polls open 7 AM – 8 PM

September 28 – 5K Run, Burlington County Animal Shelter

October 10 – WTES Open House, 6PM – 9 PM

October 11 – Westampton Recreation Annual Fall Festival, 6 – 9 PM, Sports Complex

NJLM Annual Conference, Atlantic City, November 19-21

Burlington County Elected Official's Seminar

Open to public Comment

Mary Weston – thanked everyone for their support for Timbuctoo Day; it has been a laborious project. She didn't think they would be able to get it done if it wasn't for her son Guy. Public Works is fantastic, she is grateful for all the help.

Nancy Burkley – commented regarding the senior citizens; the Township spends most money on children and sports and not the seniors. She would like to form a committee for senior citizens and thinks some funds should be used in order to meet the needs of seniors instead of just the sports community.

DRAFT

Committee Members Comments

Ms. Hynes – the next Board of Education meeting is being held on October 16th at 7 PM. The RVRHS Referendum is being held on September 24th; the weather looks promising for Timbuctoo Day; she hopes to see her fellow Committee members there.

Mr. Henley – the annual Fall Festival will be held on October 11th.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP

2019 Closed Session Minutes

September 17, 2019

Present: Mr. DeSilva, Mr. Eckart, Ms. Hynes, Mr. Henley, Mayor Wisniewski, Solicitor Walter Denson, Solicitor Ruben Perez, Municipal Clerk Marion Karp, Administrator Jim Brady, Township Planner Barbara Fegley

Resolution 9-17-19 for closed/executive session to discuss litigation.

Discussed:

1. Affordable Housing Update

The meeting was re-opened to the public at 6:51 PM.

Marion Karp
Municipal Clerk

TOWNSHIP OF WESTAMPTON
RESOLUTION APPOINTING
WESTAMPTON TOWNSHIP POLICE DEPARTMENT
SERGEANT

RESOLUTION NO. 99-19

WHEREAS, the testing elements as prescribed in Resolution 128-18 were completed on November 8, 2018; and

WHEREAS, Patrick Gleason successfully completed of the all elements of the evaluation process; and

NOW THEREFORE, BE IT MOVED, by the Township Committee of the Township of Westampton in the County of Burlington and State of New Jersey that Patrick Gleason is hereby appointed as a Sergeant of the Westampton Township Police Department.

This appointment is effective November 19, 2018.

TOWNSHIP OF WESTAMPTON
RESOLUTION APPOINTING CLASS TWO POLICE OFFICER
RESOLUTION NO. 100-19

BE IT MOVED, by the Township Committee of the Township of Westampton in the County of Burlington and State of New Jersey that the Township Committee hereby appoints Tyler Morrison as a Class Two Police Officer of the Westampton Township Police Department effective October 1, 2019.

**Township of Westampton,
Burlington County, State of New Jersey**

Proclamation

**Put the Brakes on Fatalities Day®
October 10, 2019**

- WHEREAS,** Across the nation, traffic crashes caused 36,750 fatalities in 2018, and are the leading cause of death for young people ages 15 to 34; and,
- WHEREAS,** In New Jersey, 563 individuals lost their lives in traffic crashes in 2018; and,
- WHEREAS,** Pedestrian related crashes accounted for 31.0 percent of the State's traffic fatalities,
- WHEREAS,** Motorcyclists, and pedestrians face increased risks on New Jersey's roadways, as people opt for alternative modes of transportation; and,
- WHEREAS,** 53 motorcyclists, and 165 pedestrians were killed in New Jersey in traffic-related crashes in 2018; and,
- WHEREAS,** Safer driving behaviors such as buckling up, every ride; obeying posted speed limits; stopping for pedestrians in crosswalks and using crosswalks when walking; avoiding aggressive driving behaviors; never driving impaired; wearing proper safety gear while riding a motorcycle or bicycle; and, focusing solely on driving by avoiding distractions, can dramatically reduce the number of traffic-related injuries and deaths;

Now, therefore, I Mayor John Wisniewski of Westampton Township do hereby proclaim October 10, 2019 as Put the Brakes on Fatalities Day®, and call upon everyone to put these lifesaving behaviors into practice to improve safety on the roadways in our community and throughout the State.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 9/27/19

RESOLUTION NO. 101-19

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 REFUNDING
TAXES OVERPAID DUE TO
DUPLICATE PAYMENT

RESOLUTION NO. 102-19

WHEREAS, the Tax Collector has reviewed a request for refund of taxes due to an overpayment for the 2019 third Quarter; and

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

Block 203.07 Lot 17

Amount: \$986.76

Property Location: 34 Sharpless Blvd.

Name: Landress

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: SEPTEMBER 16, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: REFUND OF TAXES

PLEASE REFUND THE FOLLOWING TAXES AS THE TITLE COMPANY AND MORTGAGE COMPANY
BOTH PAID 3RD QTER TAXES:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
203.07/17	LANDRESS	34 SHARPLESS BLVD	\$986.76

3RD QTER 2019

THANK YOU.

DOCUMENTATION ATTACHED:

MAKE CHECK PAYABLE:

FOUNDATION TITLE
57 EUCLID STREET
WOODBURY, NJ 08096
ATTN: SHARON KESSLER

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 103-19

WHEREAS, the Westampton Township Tax Assessor has declared the following property as totally tax exempt; and

WHEREAS, N.J.S.A. 54:4-3.30a allows for the exemption from taxation from real and personal property for a Veteran who is a resident who has a total or 100% permanent disability.

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following 2019 taxes, 3rd & 4th quarter:

Block 1704, Lot 53	Williams	7 Tenby Court	\$2,617.32
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WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: SEPTEMBER 23, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: CANCELLATION OF TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS THE TAX ASSESSOR DECLARED THIS PROPERTY
TOTALLY TAX EXEMPT-VETERAN'S 100%:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1704/53	WILLIAMS	7 TENBY COURT	\$2,617.32
	3 RD QTER 2019	\$1,399.62	
	4 th QTER 2019	\$1,217.70	

THANK YOU.

DOCUMENTATION ATTACHED:

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. 104-19

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:

FEMA AFG Grant	\$15,000.00
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Appropriation:

FEMA AFG Grant	\$15,000.00
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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.

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Craig Farnsworth
WESTAMPTON TOWNSHIP EMERGENCY SERVICES
710 RANCOCAS ROAD
WESTAMPTON, NJ 08060



EMW-2018-FO-04360

Dear Craig Farnsworth,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2018 Assistance to Firefighters Grant (AFG) funding opportunity has been approved in the amount of \$14,285.71 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00 percent of the Federal funds awarded, or \$ 714.29 for a total approved budget of \$ 15,000.00 . Please see the FY 2018 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2018 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in black ink, which appears to read "Bridget Bean", is positioned below the word "Sincerely,".

Bridget Bean
Acting Assistant Administrator
Grant Programs Directorate

WESTAMPTON TOWNSHIP

AUDIT

RESOLUTION NO. 105-19

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2018 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Findings and Questioned Costs" or "Findings and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and Questioned Costs" or "Findings and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office."

NOW, THEREFORE BE IT RESOLVED, that the Westampton Township Committee of the Township of Westampton, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

NO PHOTOCOPIES OF SIGNATURES

GROUP AFFIDAVIT FORM

CERTIFICATION OF GOVERNING BODY

STATE OF NEW JERSEY
COUNTY OF BURLINGTON

We, members of the governing body of the Township of Westampton in the County of Burlington, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Westampton in the County of Burlington.

2. In the performance of our duties, and pursuant to N.J.A. C. 5:30-6.5, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2018.

3. We certify that we have personally reviewed and are familiar with, as a minimum, the sections of the Annual Report of Audit entitled FINDINGS AND RECOMMENDATIONS OR FINDINGS AND QUESTIONED COSTS:

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

Marion Karp

Clerk

Sworn to and subscribed before
me this ____ day of _____,
2019.

Notary Public of New Jersey

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be sent to the Bureau of Financial Regulation & Assistance, Division of Local Government Services, P.O. Box 803, Trenton, NJ 08625

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
HOMESTEAD REBATES
ON EXEMPT PROPERTIES

RESOLUTION NO. 106-19

WHEREAS, the Tax Collector received Homestead Rebates on properties that are exempt from taxes, as appears below; and

NOW, THEREFORE, be it resolved that the Township Committee approves the Homestead Rebates below to be refunded to the homeowners.

Block 906.01, Lot 23	46 Roberts Drive, D'Errico	\$194.68
Block 401.01, Lot 37	108 Winstead Drive, Irby	\$150.73

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: SEPTEMBER 23, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: REFUND OF TAXES

PLEASE REFUND THE FOLLOWING HOMESTEAD REBATES AS THE TAX ASSESSOR DECLARED THIS
PROPERTY TOTALLY TAX EXEMPT-VETERAN'S 100%:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
906.01/23	D'ERRICO ANTHONY/PAMELA	46 ROBERTS DR	\$194.68
401.01/37	IRBY (PARRISH), SHIRLEY MAE	108 WINSTEAD DR	\$150.73

THANK YOU.
DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

APPOINT BRIAN FERGUSON AS DEPUTY EMERGENCY
MANAGEMENT COORDINATOR FOR 2019

RESOLUTION NO. 107-19

WHEREAS, there exists a need to appoint an additional Deputy Emergency Management Coordinator in the Township of Westampton;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Westampton, County of Burlington and State of New Jersey that Brian Ferguson, be and is hereby appointed to the position of Deputy Emergency Management Coordinator for the Township of Westampton.

TOWNSHIP OF WESTAMPTON
COUNTY OF BURLINGTON

ORDINANCE NO. 11-2019

AN ORDINANCE AMENDING THE CODE OF THE TOWNSHIP OF WESTAMPTON, CHAPTER 232, "VEHICLES AND TRAFFIC," ARTICLE I, "GENERAL PROVISIONS," SECTION 232-11, "TURN PROHIBITIONS," AND ESTABLISHING A PROHIBITION AGAINST LEFT TURNS AT THE WOODLANE ROAD (CR 630) ACCESS DRIVE LOCATED ON BLOCK 1104, LOT 3

WHEREAS, the Township Committee of the Township of Westampton ("Township") has determined, in accord with the analysis of the Burlington County Planning Board ("BCPB"), that the safety of the motoring public requires the establishment of a certain left turn prohibition at the proposed Woodlane Road (CR 630) access drive located on Block 1104, Lot 3 within the Township; and

WHEREAS, the Township has received a copy of certain correspondence dated October 10, 2018, from the BCPB, requesting that, as a condition of its approval of the development of a 7-11 convenience store and fueling station on Block 1104, Lot 3, the Township adopt an ordinance prohibiting traffic from making left hand turns out of the proposed driveway on Woodlane Road (CR 630); and

NOW, THEREFORE, BE IT ORDAINED AND ESTABLISHED, by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that Chapter 232, "Vehicles and Traffic," Article I, "General Provisions," Section 232-11, "Turn Prohibitions" of the Code of the Township of Westampton is hereby amended by adding the following language to the existing three-column chart:

"Intersection	Turn Prohibitions	Movement Prohibited"
The access driveway on Block 1104, Lot 3 and Woodlane Road (CR 630)	Left	From driveway onto Woodlane Road (CR 630)

AND BE IT FURTHER ORDAINED AND ESTABLISHED that this Ordinance shall become effective upon adoption and publication in accordance with law.

JONATHAN M. HEILBRUNN
MEMBER NJ, ME, & NY BARS



516 HIGHWAY 33
MILLSTONE TOWNSHIP, NJ 08535

KENNETH L. PAPE

COUNSELLORS AT LAW

PETER H. KLOUSER

PHONE: 732-679-8844

JEFFREY R. CHANG

FAX: 732-679-6554

CHIARA R. MANCINI

JARED M. PAPE

August 14, 2019

www.hpnlaw.com

OF COUNSEL
STEVEN KROFF

Mayor John P Wisniewski
Westampton Township
Municipal Building
710 Rancocas Road
Westampton, NJ 08060

Linda A. Hynes, Deputy Mayor
Westampton Township
Municipal Building
710 Rancocas Road
Westampton, NJ 08060

Sandy Henley, Committeeman
Westampton Township
Municipal Building
710 Rancocas Road
Westampton, NJ 08060

Glynn Lee Eckart, Committeeman
Westampton Township
Municipal Building
710 Rancocas Road
Westampton, NJ 08060

Anthony DeSilva, Committeeman
Westampton Township
Municipal Building
710 Rancocas Road
Westampton, NJ 08060

RE: 979 Woodlane Road, LLC
Lot 3, Block 1104
Westampton, Burlington County, NJ
APPLICATION TO WESTAMPTON GOVERNING BODY

Dear Mayor and Township Committee Members

Please be advised that the undersigned continues to represent the interest of 979 Woodlane Road, LLC with regard to the above-captioned property.

This property was the subject of an applications for land development reviewed and approved by both the Westampton Township Zoning Board of Adjustment and the Burlington County Planning Board.

The Burlington County Planning Board adopted a Resolution dated October 23, 2018 that included the following conditions:

"Westampton Township would be required to pass an Ordinance prohibiting left turns out of the access. It is the Developer's responsibility to request that Ordinance from Westampton Township. A copy of the Ordinance is to be provided to the Burlington County Planning Board prior to Site Plan Approval"

I deliver herewith a copy of the Site Plan for this property, which is consistent with the approvals that were granted by the Westampton Zoning Board of Adjustment and the County Planning Board. The driveway in question has been highlighted for your ease of review and reference.

It is respectfully requested that the Westampton Township governing body adopt a Resolution restricting turning movements from this driveway. The restriction will be for purposes of prohibiting left turns out of the site.

If anything further is required for this matter to be reviewed and approved, please advise.

Very truly yours,


KENNETH L. PAPE
For the Firm

KLP:dhm

Enc. Site Plan prepared by Challoner & Associates, LLC dated July 13, 2018, last revised March 21, 2019 (page 3 of 9).

cc: Marion Karp, Secretary w/enc. (via e-mail: mkarp@westampton.com).
979 Woodlane Road, LLC, Attn: Felix Bruselovsky w/enc. (via e-mail: felix@19petroleum.com)
979 Woodlane Road, LLC, Attn: Jeff Mendelson w/enc. (via e-mail: jeff@19petroleum.com)
Sebastian Pulvirenti, PE w/enc. (via e-mail: spulvirenti@@challonerassociates.com)
Stuart Challoner, PE w/enc. (via e-mail: schalloner@challonerassociates.com; office@challonerassociates.com)

ENCLOSURE

Board of Chosen Freeholders
County of Burlington
New Jersey



Department of: PUBLIC WORKS
Division of Engineering
Land Development Section

JOSEPH T. BRICKLEY, PE
Director/County Engineer

Phone: (856) 642-3800
Fax: (856) 642-3810
B.C.P.B. #S18-37-081

October 23, 2018

Physical Address:
1900 Briggs Road
Mount Laurel, NJ 08054

Mailing Address:
49 Rancocas Road
P.O. Box 6000
Mount Holly, NJ 08060-6000

Mr. Gene Blair
Westampton Twp. Construction Official
710 Rancocas Road
Westampton, NJ 08060

RE: 7-11 WESTAMPTON – 979 WOODLANE ROAD, LLC
Lot 3, Block 1104. Sheet 11. 0.816 Acre.
Drawing No. Sheet 1 of 9 dated 7/13/18 rev. 8/24/18.
Supplemented by:
Sheets 2 through 9 of 9 all dated 7/13/18.
Located on Woodlane Road, Rout 630 and Mt. Holly-
Jacksonville Road, Route 670 (BOTH COUNTY).

Dear Mr. Blair:

Please be advised that at its meeting of October 22, 2018, the Land Development Review Committee of the Burlington County Planning Board reviewed and conditionally approved this site plan.

In accordance with the Burlington County Land Development Review Resolution (LDRR), Section 4.11, where conditional approval has been granted to a formal site plan by the Committee, the applicant shall submit corrected drawings or plans within thirty (30) days. Otherwise, the conditional approval shall be considered a rejection.

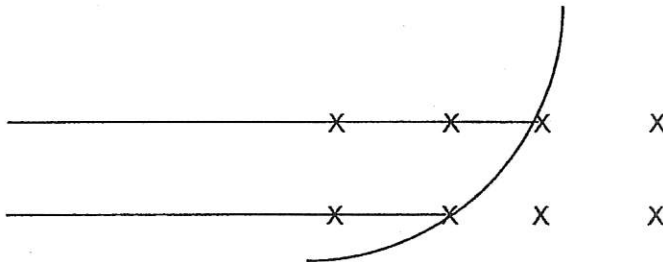
In accordance with the LDRR, Section 4.12, the thirty (30) day period may be extended upon application by the applicant. The applicant shall demonstrate good cause to extend the time.

The conditional approval is subject to the plans being revised to address the following:

1. INFO – The site plan application proposes to convert an existing convenience store and service station to a 7-11 service station and a 7-11 convenience store. The site has frontage on Jacksonville Road (CR 628) & Woodlane Road (CR 630). It presently has two accesses to each road and is proposing to close the one closer to the intersection on each road and modify the remaining two accesses.
 - a. A site plan application was submitted in 2007 (S07-37-057) to revise the then existing garage facility into a convenience store. That application was disapproved and not re-submitted. However, the conversion from garage to convenience store has happened in the intervening time.
 - b. A site plan to make improvements to the service station was submitted in 2004 (S04-37-127) and was given approval. The existing configuration of accesses and sidewalk were shown on the plans at that time.
2. INFO – This portion of Woodlane Road was part of an overlay project that was completed September 11, 2018. There is a road opening moratorium until September 11, 2021. As no road openings are proposed, this should not be an issue.
3. INFO – A Traffic Control Plan will need to be submitted at the time of Road Occupancy Permit application.

Conditions:

- 4. Accesses are not supposed to allow left turns out across a left turn lane in the road. Revise the Woodlane Road access so that it is right-out / full movement-in.
 - a. This will require a traffic island in the access. A traffic island is supposed to be at least 100 sf.
 - b. If necessary for the truck traffic, the island can be designed to use mountable curb similar to NJDOT CD-607-1.5.
 - c. Westampton Township would be required to pass an ordinance prohibiting left turns out of the access. It is the developer's responsibility to request that ordinance from Westampton Township. A copy of the ordinance is to be provided to the Burlington County Planning Board prior to site plan approval.
- 5. Show on the plans sight triangles in both directions for both accesses for left turns for the largest vehicle that will be using the site. Show the entire sight triangles on the plan to demonstrate that they terminate in the correct travel lane. Using AASHTO criteria is preferred.
 - a. If the sight triangle crosses an adjacent lot, the developer is responsible for acquiring a sight triangle easement from that lot owner. A copy of the easement is to be provided to the Burlington County Planning Board.
- 6. Maneuvering of vehicles should not be required within 25' of the right-of-way line for any entrance drive. Remove one proposed parking spot nearest the Woodlane Road access.
- 7. Show on the plans right-in & right-out truck turning diagrams for each access for the largest vehicles that will be using the site. Make sure that trucks do not have to impede on the opposing lane in or out of the site. Modify the access if required.
- 8. Provide on the plans sufficient proposed elevations to demonstrate that the sidewalk across the two access will be ADA compliant. The sidewalk approaches should not have detectable warning surfaces, but be depressed to be flush with the access pavement. See sketch.



- 9. For Woodlane Road, show an "ultimate right-of-way" line 43' from centerline. Measure the setbacks from the ultimate right-of-way line.
- 10. The proposed site plan does not comply with the following access design criteria and may require a waiver:
 - a. The spacing between accesses on the same side of the road should be at least 150'.
 - i. The spacing between the Woodlane Road access and the access for the adjacent lot is approximately 25'.
 - ii. The spacing between the Jacksonville Road access and the access for the adjacent lot is approximately 83'.

- b. The spacing between an access and an access on the opposite side of the road and to the right (as you face the road) should be at least 150'. The spacing between the Woodlane Road access and the access for the house on the opposite side of the road is approximately 16'.

11. The following items should have been provided on the plans submitted:

- a. Dimension the centerline of Jacksonville Road with respect to centerline.

If the applicant's engineer has any questions or is in need of additional assistance in the preparation of the requested revisions, Troy Sanders of this office should be contacted. He can be reached at (856) 642-3800.

In addition to the above, the following standard County requirements apply:

1. As a condition of this site plan approval, the owner of the site shall be responsible for any future costs associated with relocating underground utilities for the site.
2. No changes are to be made in the contour of the land which would direct additional surface drainage to a County Road, unless proper and adequate additional drainage facilities are provided by the developer to the outlet. Furthermore, no changes are to be made in the contour of the land which would arrest or impede existing drainage from a County road, or undermine or flood a County facility.
3. When activities or work is proposed within the County roads and right-of-ways, application is to be made to the Burlington County Department of Public Works/Land Development Section in accordance with the Policy, Procedures and Specifications Manual for: Road Occupancy, Road Opening, Driveway Access, Charitable Solicitation, Municipal Events. The policy and application forms can be found on the Burlington County website (co.burlington.nj.us) under "Departments>Public Works>Planning Board>Applications & Checklists."
4. A performance guarantee is required for all work done in the County right-of-way. The Land Development Staff will prepare a cost estimate for bonding purposes when revised plans are submitted for review. The applicant will be required to post a performance guarantee for 110% of the improvement costs in accordance with the Land Development Review Resolution.
5. In accordance with the Soil Erosion and Sediment Control Act, Chapter 251, P.L. 1975, approval of this project by the municipal authorities may be conditioned upon certification by the local Soil Conservation District or municipality of a plan for soil erosion and sediment control. We suggest that the developer contact the Burlington County Soil Conservation District which is located at 1971 Jacksonville-Jobstown Road, Columbus, NJ 08022. Their telephone number is (609) 267-7410.

COUNTY PLANNING BOARD APPROVAL IN NO WAY AFFECTS OR NEGATES ANY APPROVAL REQUIRED BY THE MUNICIPALITY.

Very truly yours,

BURLINGTON COUNTY PLANNING BOARD



Mia C. Baker, Secretarial Assistant
Secretary to the Planning Board

cc: Burlington County Department of Resource Conservation
Burlington County Economic Development Department
Marion Karp, Secretary, Westampton Township Planning Board
Municipal Planning Board Planner
979 Woodlane Road, LLC, Atten: Felix Bruselovsky, Managing Member
Challoner & Assoc., LLC, Atten: Stuart Challoner, PE
Kenneth L. Pape, Esq.

CERTIFIED MAIL TO 979 WOODLANE ROAD, LLC:
Receipt #7015 0640 0008 0113 8837

**Attention: Fund Commissioners &
Municipal Clerks**

Please share this information with your Elected Officials



**SAVE THE
DATE**

Elected Officials Liability Seminar

Thursday, December 5, 2019 – O'Connor's, Eastampton

Wednesday, January 29, 2020– Merighi's Savoy Inn, Vineland

Thursday, February 6, 2020 – Auletto's Caterers, West Deptford

Tuesday, March 24, 2020 – Merighi's Savoy Inn, Vineland

Registration 5:30 PM

Dinner 6:00 PM

This is an opportunity to qualify for the \$250 credit per Elected Official/Municipal Manager towards your municipality's 2020 MEL Assessment.*

**Subject to cap set by the MEL*

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	281.39	0.00	281.39	0.00	0.00	281.39
CURRENT FUND	9-01	1,437,699.14	0.00	1,437,699.14	0.00	0.00	1,437,699.14
CAPITAL FUND	9-04	18,193.22	0.00	18,193.22	0.00	0.00	18,193.22
DOG FUND	9-12	30.00	0.00	30.00	0.00	0.00	30.00
ESCROW FUND	9-14	9,955.50	0.00	9,955.50	0.00	0.00	9,955.50
RECREATION FUND	9-17	16,116.20	0.00	16,116.20	0.00	0.00	16,116.20
OPEN SPACE FUND	9-18	21,110.97	0.00	21,110.97	0.00	0.00	21,110.97
FIRE CODE PENALTY FUND	9-19	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
POLICE K-9 UNIT TRUST FUND	9-27	100.00	0.00	100.00	0.00	0.00	100.00
Year Total:		1,504,205.03	0.00	1,504,205.03	0.00	0.00	1,504,205.03
Total of All Funds:		1,504,486.42	0.00	1,504,486.42	0.00	0.00	1,504,486.42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00204781 1 03170	TUFF TREAD	TREADMILL REPAIR	327.00	R	07/30/19	09/30/19		6791	
00205100 1 01839	A-ACADEMY OF SOUTH JERSEY INC	PEST CONTROL-CRICKETS AT WTFD	65.00	R	09/09/19	09/16/19		77579	
	AS PER INVOICE#77597								
00205183 1 00128	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSEMENT-EZ PASS	100.00	R	09/19/19	09/30/19			
00205183 3 00128	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-A911 SUBSCRIPTION	687.50	R	09/19/19	09/30/19			
00205219 1 01994	DELAGE LANDEN FINANCIAL SERV	OCTOBER 2019 COPIER LEASE	123.05	R	09/23/19	09/23/19		65118162	
			<u>1,302.55</u>						
9-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00205283 1 00487	CONTINENTAL FIRE & SAFETY INC	REPAIR HARRINGTON	219.00	R	09/30/19	09/30/19		14334	
00205283 2 00487	CONTINENTAL FIRE & SAFETY INC	VELCRO PATCHES	327.00	R	09/30/19	09/30/19		14212	
00205284 1 01335	HOME DEPOT CREDIT SERV (WTFD)	AUGUST 2019 SUPPLIES	32.77	R	09/30/19	09/30/19		2053876	
00205284 2 01335	HOME DEPOT CREDIT SERV (WTFD)	AUGUST 2019 SUPPLIES	19.93	R	09/30/19	09/30/19		6034900	
00205284 3 01335	HOME DEPOT CREDIT SERV (WTFD)	AUGUST 2019 SUPPLIES	18.94	R	09/30/19	09/30/19		8031464	
			<u>617.64</u>						
9-01-25-260-042	EMER MED SERV-OE-TRAINING								
00204618 1 03757	HAINESPORT VOLUNTEER FIRE CO	SAFETY & SURVIVAL TRAINING	150.00	R	07/01/19	09/30/19		6	
	AS PER INVOICE#6								
00205285 1 00984	BURLINGTON COUNTY INST OF TECH	FIRE INSPECTOR CERTIFICATION	405.00	R	09/30/19	09/30/19		6427	
	KARLIE CUNNINGHAM		<u>555.00</u>						
9-01-25-265-201	UFGA-OE-SUPPLIES								
00205183 4 00128	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-COURSE BOOKS	376.00	R	09/19/19	09/30/19			
9-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00205245 1 00089	NEW JERSEY AMERICAN WATER CO	SEPTEMBER 2019 FIRE HYDRANT SERVICE	6,767.19	R	09/24/19	09/24/19			
9-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS								
00205277 1 00179	ALL SYSTEMS GO	2019 MONITORING FEE-24 HR TEST	192.00	R	09/30/19	09/30/19		32663	
	AT MUNICIPAL BUILDING								
9-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00205149 1 03693	ABS ELECTRIC INC	SUPPLY & INSTALL 2 LED FLOOD FIXTURES IN YARD AND LED FIXTURE IN STORE ROOM	675.30	R	09/13/19	09/20/19		12042	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
9-01-26-315-202		VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00205122	1 00134	CHERRY VALLEY TRACTOR SALES	83.60	R			09/11/19	09/16/19	66845C	
		AS PER INVOICE#66845C								
00205157	1 02738	BC AUTO PARTS	57.15	R			09/16/19	09/16/19	100974027	
00205179	3 02743	AUTO PARTS CONNECTION	18.00	R			09/19/19	09/19/19	906353	
00205188	3 01474	JESCO INC	112.48	R			09/19/19	09/19/19	PB9468	
00205202	1 02738	BC AUTO PARTS	118.79	R			09/20/19	09/20/19	100966926	
00205210	1 03215	R G GROUP	159.56	R			09/23/19	09/23/19	3650006	
		HOSE ASSEMBLY								
00205220	1 02743	AUTO PARTS CONNECTION	18.00	R			09/23/19	09/23/19	906672	
00205220	2 02743	AUTO PARTS CONNECTION	97.55	R			09/23/19	09/23/19	907208	
00205223	2 03593	DEL VEL CHEMICAL CO INC	196.00	R			09/23/19	09/23/19	528005	
00205246	1 00178	GRAINGER	1,050.00	R			09/24/19	09/24/19	9292968055	
00205259	2 02743	AUTO PARTS CONNECTION	239.99	R			09/30/19	09/30/19	907696	
00205259	3 02743	AUTO PARTS CONNECTION	5.99	R			09/30/19	09/30/19	907979	
00205260	1 02732	GOLDEN EQUIPMENT CO INC	457.74	R			09/30/19	09/30/19	19-44894	
00205272	1 02738	BC AUTO PARTS	20.34	R			09/30/19	09/30/19	100976884	
00205272	2 02738	BC AUTO PARTS	18.49	R			09/30/19	09/30/19	100976874	
00205278	1 00178	GRAINGER	113.94	R			09/30/19	09/30/19	9297919137	
00205278	2 00178	GRAINGER	10.50	R			09/30/19	09/30/19	9300024693	
			2,481.16							
9-01-26-315-203		VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00205214	1 02972	SAFETY KLEEN SYSTEMS INC	358.44	R			09/23/19	09/23/19	80905560	
00205215	1 00468	HAINESPORT ENTERPRISES INC	699.40	R			09/23/19	09/23/19	339139	
00205261	3 01504	SERVICE TIRE TRUCK CENTER INC	98.17	R			09/30/19	09/30/19	419232-15	
00205270	1 00485	HIGHWAY TIRE INC	953.91	R			09/30/19	09/30/19	12335	
			2,109.92							
9-01-26-315-204		VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00205180	1 03610	UL LLC	660.00	R			09/19/19	09/30/19	72020324204	
00205181	1 00743	JOHNSON SPECIALIZED TRANS INC	692.73	R			09/19/19	09/30/19	75855	
00205182	1 03508	MOUNT LAUREL FIRE DEPARTMENT	11.12	R			09/19/19	09/30/19	00008R4R7299	
00205183	2 00128	WESTAMPTON TWP FIRE DEPARTMENT	342.59	R			09/19/19	09/30/19		
00205281	1 02743	AUTO PARTS CONNECTION	9.30	R			09/30/19	09/30/19	907855	
00205281	2 02743	AUTO PARTS CONNECTION	10.80	R			09/30/19	09/30/19	078487	
00205281	3 02743	AUTO PARTS CONNECTION	73.00	R			09/30/19	09/30/19	907860	
00205282	1 01840	FIRE APPARATUS REPAIR INC	1,806.17	R			09/30/19	09/30/19	15065	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
9-01-31-445-299		UTILITIES-WATER & SEWER-MISC									
00205194	1 00089	NEW JERSEY AMERICAN WATER CO	SEPTEMBER 2019 WATER-MCPL BLDG	419.97	R			09/20/19	09/20/19		
00205257	1 00101	MOUNT HOLLY MUNICIPAL	3RD QTR 2019 SEWER-AMERICAN	59.95	R			09/30/19	09/30/19		
		LEGION HALL-781 RANCOCAS ROAD		<u>479.92</u>							
9-01-31-447-299		UTILITIES-PETROLEUM PRODUCTS-MISC									
00205174	1 03418	RIGGINS INC	DIESEL FUEL (9/16/19)	229.52	R			09/18/19	09/18/19	75001684	
00205267	1 00094	BURLINGTON COUNTY TREASURER	AUGUST 2019 UNLEADED FUEL	5,969.04	R			09/30/19	09/30/19	19-00321	
00205267	2 00094	BURLINGTON COUNTY TREASURER	AUGUST 2019 DIESEL FUEL	1,373.18	R			09/30/19	09/30/19	19-00321	
				<u>7,571.74</u>							
9-01-41-745-014		DRUNK DRIVING GRANT-S&W-OT									
00205058	1 01997	DRAEGER INC	SIMULATOR SOLUTION	60.00	R			09/03/19	09/30/19	5950753173	
00205058	3 01997	DRAEGER INC	MOUTH PIECES	68.00	R			09/03/19	09/30/19	5950753173	
				<u>128.00</u>							
9-01-41-770-299		CLEAN COMMUNITIES GRANT-MISC									
00205190	1 01369	BOY SCOUT TROOP#117	GENERAL CLEAN UPS	300.00	R			09/19/19	09/19/19		
00205191	1 00748	CUB SCOUT PACK #117	PARK CLEAN UPS-HOLLY HILLS	300.00	R			09/19/19	09/19/19		
		SCHOOL & SPORTS COMPLEX		<u>600.00</u>							
9-01-42-195-299		SHARED MCPL SERVICE AGREEMENTS-CCO-OE									
00205172	1 02022	DAVID BUCHHOFFER	REIMBURSE-INST FOLDING THERM	16.50	R			09/16/19	09/16/19		
00205179	2 02743	AUTO PARTS CONNECTION	CCO EXPLORER-WIPER BLADES	14.43	R			09/19/19	09/19/19	906433	
				<u>30.93</u>							
9-01-43-490-036		MUNICIPAL COURT-OE-OFFICE SUPPLIES									
00205162	1 02374	W B MASON CO INC	FOLDERS, PENS, INK CARTRIDGES	386.22	R			09/16/19	09/16/19	202765916	
00205263	1 02436	FRASER ADVANCED INFO SYSTEMS	BLACK TONER	105.28	R			09/30/19	09/30/19	INV721716	
		CABINET PADS, TAPE, WIPES, STAPLES		<u>491.50</u>							
9-01-43-490-044		MUNICIPAL COURT-OE-DUES & SCHOOLING									
00204989	1 00008	NJ LEAGUE OF MUNICIPALITIES	104TH ANNUAL LEAGUE CONFERENCE	110.00	R			08/27/19	09/18/19	2259	
		REGISTRATION FOR SUSAN GRAUBART & JODIE									
00205216	1 03101	SUSAN GRAUBART	MILEAGE-MCAGC CONFERENCE	29.58	R			09/23/19	09/23/19		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-55-900-012		REFUNDS FROM TAX OVERPAYMENTS	Continued							
00205264	1 03735	BLOCK 203.07 LOT 17-3RD QTR 2019 TAXES ANTHONY D & PAMELA A D'ERRICO	HOMESTEAD REBATE REFUND	194.68	R		09/30/19	09/30/19		
		PROPERTY DECLARED TOTALLY TAX EXEMPT BY TAX ASSESSOR ON 12/3/2018								
		BLOCK 906.01 LOT 23								
00205265	1 03736	SHIRLEY MAE IRBY (PARRISH) PROPERTY DECLARED TOTALLY TAX EXEMPT PER TAX ASSESSOR AS OF 5/28/18	HOMESTEAD REBATE REFUND DUE TO	150.73	R		09/30/19	09/30/19		
		BLOCK 401.01 LOT 37								
				<u>1,332.17</u>						
9-01-55-900-023		CONTRA-BUILDING PERMIT REVENUE								
00205230	1 03805	TERRA NOVA DEVELOPMENT LLC CANCELLATION OF PROJECT-RUNNING ON DICE BLOCK 204 LOT 3.03-71 SPRINGSIDE ROAD	REFUND PERMIT FEES TO DUE	1,352.00	R		09/24/19	09/24/19		
			Fund Total: CURRENT FUND	1,437,699.14						
Fund:	CAPITAL FUND									
9-04-55-916-100		CAPITAL BOND ORDINANCE#2016-10 ITEM D								
00205138	1 03797	CROSSWALK AS PER INVOICE#N19-388-1	TRAFFIC MARKINGS, LADDER STYLE	3,825.00	R		09/13/19	09/24/19	N19-388-1	
9-04-55-917-03C		CAPITAL BOND ORDINANCE#2017-3 (ITEM C)								
00205159	1 03799	MG ALARMS & SECURITY LLC INCLUDING INDOOR 4 MP CAMERAS (\$375 EACH) AS PER ESTIMATE	CCTV SYSTEM INSTALLATION	7,350.00	R		09/16/19	09/30/19	2905	
9-04-55-919-03A		CAPITAL-ORDINANCE#2019-3-A (POLICE)								
00205146	1 02915	AMAZON	DELL LAPTOP	778.00	R		09/13/19	09/30/19		
00205146	2 02915	AMAZON	DELL LAPTOP	777.00	R		09/13/19	09/30/19		
00205146	3 02915	AMAZON	DELL LAPTOP	3,875.00	R		09/13/19	09/30/19		
00205146	4 02915	AMAZON	DELL LAPTOP	2,325.00	R		09/13/19	09/30/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-04-55-919-03A 00205146 6 02915	CAPITAL-ORDINANCE#2019-3-A (POLICE)	Continued CREDIT-POLICE EQUIPMENT	736.78- 7,018.22	R		09/13/19	09/30/19		
Fund Total: CAPITAL FUND			18,193.22						
Fund: DOG FUND									
9-12-55-900-903 00205244 1 00294	BURLINGTON COUNTY ANIMAL SHELTER FEES	BURLINGTON COUNTY ANIMAL & AUGUST 2019 SHELTER SERVICE	30.00	R		09/24/19	09/24/19	21235230	
Fund Total: DOG FUND			30.00						
Fund: ESCROW FUND									
9-14-56-850-891 00205205 1 02461	979 WOODLANE ROAD LLC (1104-3)	ONE ASSOCIATES MARCH 2019 ENGINEERING	334.00	R		09/23/19	09/23/19	239759	
9-14-56-850-988 00205171 1 03257	SBC LAUNDROMAT INC (301-2)	ENVIRONMENTAL RESOLUTIONS INC DECEMBER 2018 SITE PLAN REVIEW	600.00	R		09/16/19	09/16/19	77251	
9-14-56-850-992 00205169 1 00215	WESTAMPTON REALTY LLC (805-1)	CURRENT FUND REIMBURSE LEGAL-SOLICITOR	330.00	R		09/16/19	09/16/19		
00205170 1 03596	RAINONE COUGHLIN MINCHELLO LLC MARCH 2019 LEGAL		60.00	R		09/16/19	09/16/19	3736	
00205170 2 03596	RAINONE COUGHLIN MINCHELLO LLC AUGUST 2019 LEGAL		484.80	R		09/16/19	09/16/19	4643	
Fund Total: ESCROW FUND			874.80						
9-14-56-850-998 00205178 1 03257	CROWN POINT ASSOCIATES LLC (807-1)	ENVIRONMENTAL RESOLUTIONS INC JUNE & JULY 2019 SITE PLAN	8,146.70	R		09/19/19	09/19/19	79139	
Fund: RECREATION FUND			9,955.50						
9-17-55-900-109 00205218 1 03803	RECREATION-SUMMER PROGRAM	WE BUILD TRAINING BOYS ELITE SKILLS BASKETBALL	2,000.00	R		09/23/19	09/23/19		
00205218 2 03803	WE BUILD TRAINING	LESS: GYM USAGE FOR SCHOOL	400.00-	R		09/23/19	09/23/19		
Fund Total: RECREATION FUND			1,600.00						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-17-55-900-115	RECREATION-HOLIDAYS								
00205231	1 02941 TROY BALDWIN	FALL FESTIVAL-DJ	1,290.00	R		09/24/19	09/24/19		
00205232	1 03564 MARGIE RYAN	FACE PAINTING-FALL FESTIVAL	300.00	R		09/24/19	09/24/19	1190922141	
00205233	1 03806 ANNIE TODD	FACE PAINTING-FALL FESTIVAL	300.00	R		09/24/19	09/24/19	101119	
00205234	1 03071 ABOUT FACE PAINTING	FALL FESTIVAL FACE PAINTING	600.00	R		09/24/19	09/24/19	15	
00205235	1 03073 BONNIE MAGAZA	3 HOURS OF BALLOONS FROM 6-9	275.00	R		09/24/19	09/24/19	101	
	PM ON 10/11/19 PER INVOICE # 101								
00205236	1 03072 KAREN DINAN	FALL FESTIVAL-BALLOONS	275.00	R		09/24/19	09/24/19	101	
00205237	1 03440 PARTY MAN RENTALS	FALL FESTIVAL AMUSEMENTS	1,798.00	R		09/24/19	09/24/19	16966	
00205238	1 03335 RC2U PORTABLE RACING	TRIANGLE SPEEDWAY RENTAL	600.00	R		09/24/19	09/24/19	RC312	
	2019 FALL FESTIVAL								
00205239	1 03807 PARTY PERFECT RENTALS LLC	AMUSEMENT RENTALS FOR 2019	4,525.00	R		09/24/19	09/24/19		
	FALL FESTIVAL								
	AS PER AGREEMENT#35299								
			<u>9,963.00</u>						
9-17-55-900-118	RECREATION-ADULT SOFTBALL								
00205253	2 03741 GREGORY BOSWELL	ASSIGNOR FEE	78.20	R		09/30/19	09/30/19		
9-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE								
00205160	1 01177 MR BOB PORTABLE TOILET RENTAL	OCTOBER 2019 PORTABLE TOILET	75.00	R		09/16/19	09/16/19	A-257071	
	RENTAL AT SPORTS COMPLEX SOCCER FIELD								
00205160	2 01177 MR BOB PORTABLE TOILET RENTAL	OCTOBER 2019 PORTABLE TOILET	75.00	R		09/16/19	09/16/19	A-257088	
00205160	3 01177 MR BOB PORTABLE TOILET RENTAL	OCTOBER 2019 PORTABLE TOILET	75.00	R		09/16/19	09/16/19	A-257094	
00205160	4 01177 MR BOB PORTABLE TOILET RENTAL	OCTOBER 2019 PORTABLE TOILET	75.00	R		09/16/19	09/16/19	A-257225	
00205160	5 01177 MR BOB PORTABLE TOILET RENTAL	OCTOBER 2019 PORTABLE TOILET	75.00	R		09/16/19	09/16/19	A-257230	
00205160	6 01177 MR BOB PORTABLE TOILET RENTAL	OCTOBER 2019 PORTABLE TOILET	75.00	R		09/16/19	09/16/19	A-257238	
			<u>450.00</u>						
9-17-55-900-131	RECREATION-CONCESSION STAND SALES								
00205142	1 03365 ENERGY RESOURCES INC	PROPANE REFILLS	80.00	R		09/13/19	09/18/19	80954	
	AS PER INVOICE#80954								
9-17-55-900-132	RECREATION-FALL SOFTBALL								
00205253	1 03741 GREGORY BOSWELL	UMPIRE FEES-SEPTEMBER 22-29	782.00	R		09/30/19	09/30/19		
00205276	1 02400 JOHN CWITKA	HELP WITH SPRING & FALL	500.00	R		09/30/19	09/30/19		
	SOFTBALL-SETUP FIELDS & BAT REGISTRATION								
			<u>1,282.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date date	Chk/Void date	Invoice	PO Type
9-17-55-900-135	RECREATION-FIELD HOCKEY							
00205271 1 02659	PLAY BY PLAY IMPRINTED	SHIRTS, JACKETS, SWEATSHIRTS	1,903.00	R	09/30/19	09/30/19	1814	
00205271 2 02659	PLAY BY PLAY IMPRINTED	TEE SHIRTS & JACKETS	760.00	R	09/30/19	09/30/19	1813	
			<u>2,663.00</u>					
	Fund Total: RECREATION FUND		16,116.20					
Fund: OPEN SPACE FUND								
9-18-54-176-200	OPEN SPACE-HISTORIC PRESERVATION-OE							
00205161 1 01177	MR BOB PORTABLE TOILET RENTAL	TIMBUCTOO DAY-PORTABLE TOILET	274.50	R	09/16/19	09/16/19	A-257934	
00205197 1 02476	LAUREL ENTERPRISES	SHUTTLE BUS FOR TIMBUCTOO DAY	325.00	R	09/20/19	09/30/19	6017	
	RENTALS							
	SEPTEMBER 21 2019							
	10:45 AM TO 3:00 PM							
	AS PER INVOICE#6017							
			<u>599.50</u>					
9-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP							
00205185 1 00063	PSE&G	SEPTEMBER 2019 ELECTRIC	18.50	R	09/19/19	09/19/19	603006475650	
00205201 1 00063	PSE&G	SEPTEMBER 2019 ELECTRIC	12,037.00	R	09/20/19	09/20/19	600606183373	
	OLD FOOTBALL FIELD							
	CONCESSION STAND-INCLUDING AMOUNT FROM							
	SOUTH JERSEY ELECTRIC CO							
00205243 1 03681	SJ TURF CONSULTANTS LLC	SYNTHETIC FIELDS-MAINTENANCE	4,875.66	R	09/24/19	09/30/19	19-3108	
00205243 2 03681	SJ TURF CONSULTANTS LLC	PAINT WHITE FOOTBALL FIELD	1,219.34	R	09/24/19	09/30/19	19-3109	
	AS PER INVOICE#19-3108 & 19-3109							
00205243 3 03681	SJ TURF CONSULTANTS LLC	ENZYMIE CLEANER TO FIELDS	1,344.27	R	09/30/19	09/30/19	19-3123	
00205254 1 02088	PIONEER MANUFACTURING CO	GAMELINE AEROSOL ORANGE & YELLOW & RED	1,016.70	R	09/30/19	09/30/19	INV739004	
			<u>20,511.47</u>					
	Fund Total: OPEN SPACE FUND		21,110.97					
Fund: FIRE CODE PENALTY FUND								
9-19-56-850-800	FIRE CODE PENALTY FUND EXPENDITURES							
00205076 1 03724	SIMONS SAYS LLC	AFTER THE FIRE PRESENTATION	1,000.00	R	09/06/19	09/30/19	1421	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-19-56-850-800	FIRE CODE PENALTY FUND EXPENDITURES	Continued						
	FOR RANCOCCAS VALLEY REGIONAL HIGH SCHOOL							
	Fund Total: FIRE CODE PENALTY FUND		1,000.00					
Fund:	POLICE K-9 UNIT TRUST FUND							
9-27-56-850-800	POLICE K-9 UNIT EXPENDITURES							
00205102	1 02587 CITY OF PHILADELPHIA	AUGUST 2019 K-9 TRAINING	100.00	R	09/09/19	09/30/19	59574446190901	
	PTL JOSHUA ROWBOTTOM							
	Fund Total: POLICE K-9 UNIT TRUST FUND		100.00					
	Year Total:		1,504,205.03					
Total Charged Lines:	189	Total List Amount:	1,504,486.42	Total Void Amount:				0.00

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 CARF: No
 Subtotal Department: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	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-OE-CONTRACTS								
00205147	1 02480 BARONE TECHNOLOGY LEASING	SEPTEMBER 2019 COPIER LEASE	418.99	R		09/13/19	09/13/19	64966185	
9-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00205144	1 03207 FLEXPACTS GRANTS BENEFITS	JULY 2019 FLEXIBLE SPENDING	45.50	R		09/13/19	09/13/19	40735	
00205144	2 03207 FLEXPACTS GRANTS BENEFITS	AUGUST 2019 FLEXIBLE SPENDING	45.50	R		09/13/19	09/13/19	40735	
9-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00205148	1 00179 ALL SYSTEMS GO	TELEPHONE LINE RESTORED-RECCTR	44.98	R		09/13/19	09/13/19	32628	
9-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00205145	4 00089 NEW JERSEY AMERICAN WATER CO	SEPTEMBER 2019 WATER-AMERICAN	18.35	R		09/13/19	09/13/19		
	LEGION HALL-781 RANCOCAS ROAD								
	Fund Total: CURRENT FUND		573.32						
	Year Total:		573.32						
Total Charged Lines:	5	Total List Amount:	573.32	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	108,764.52	0.00	108,764.52	0.00	0.00	108,764.52
RECREATION FUND	9-17	3,831.36	0.00	3,831.36	0.00	0.00	3,831.36
Total of All Funds:		<u>112,595.88</u>	<u>0.00</u>	<u>112,595.88</u>	<u>0.00</u>	<u>0.00</u>	<u>112,595.88</u>

P.O. Type: A11
Range: 00205152 to 00205154
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	Description	Contract PO Type	Stat/Ck	Enc Date	First Rcvd	Chk/Void	Invoice
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00205152	09/16/19	00002				PAYROLL ACCOUNT						
1			2,673.86	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		09/16/19	09/16/19		
2			675.00	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		09/16/19	09/16/19		
3			210.23	9-17-55-900-132	B	RECREATION-FALL SOFTBALL	R		09/16/19	09/16/19		
4			204.55	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		09/16/19	09/16/19		
5			51.64	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		09/16/19	09/16/19		
6			16.08	9-17-55-900-132	B	RECREATION-FALL SOFTBALL	R		09/16/19	09/16/19		
			3,831.36									

00205153	09/16/19	00002				PAYROLL ACCOUNT						
1			5,250.00	9-01-20-110-012	B	MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		09/16/19	09/16/19		
2			3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		09/16/19	09/16/19		
3			1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		09/16/19	09/16/19		
4			1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		09/16/19	09/16/19		
5			969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		09/16/19	09/16/19		
6			115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		09/16/19	09/16/19		
7			3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		09/16/19	09/16/19		
8			43,682.34	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		09/16/19	09/16/19		
9			17,566.05	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		09/16/19	09/16/19		
10			4,098.00	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		09/16/19	09/16/19		
11			337.68	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		09/16/19	09/16/19		
12			12,093.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		09/16/19	09/16/19		
13			132.56	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		09/16/19	09/16/19		
14			1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		09/16/19	09/16/19		
15			4,830.16	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		09/16/19	09/16/19		
16			471.57	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		09/16/19	09/16/19		
			101,399.15									

00205154	09/16/19	00002				PAYROLL ACCOUNT						
1			7,365.37	9-01-36-472-286	B	FICA & MEDICARE TAX	R		09/16/19	09/16/19		

Total Purchase Orders: 3 Total P.O. Line Items: 23 Total List Amount: 112,595.88 Total Void Amount: 0.00

P.O. Type: A11

Range: 00205166 to 00205166

Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00205166	09/16/19	03741										
		GREGORY BOSWELL										
1		UMP/IRE FEES-SEPTEMBER 8-15	736.00	9-17-55-900-132		B	RECREATION-FALL SOFTBALL	R		09/16/19	09/16/19	
2		ASSIGNOR FEE	73.60	9-17-55-900-118		B	RECREATION-ADULT SOFTBALL	R		09/16/19	09/16/19	
			809.60									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 809.60 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	809.60	0.00	809.60	0.00	0.00	809.60
Total of All Funds:		<u>809.60</u>	<u>0.00</u>	<u>809.60</u>	<u>0.00</u>	<u>0.00</u>	<u>809.60</u>

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	g/L Total	Total	
CURRENT FUND	9-01	103,355.61	0.00	103,355.61	0.00	0.00	103,355.61	
RECREATION FUND	9-17	3,871.34	0.00	3,871.34	0.00	0.00	3,871.34	
OPEN SPACE FUND	9-18	666.55	0.00	666.55	0.00	0.00	666.55	
Total of All Funds:		<u>107,893.50</u>	<u>0.00</u>	<u>107,893.50</u>	<u>0.00</u>	<u>0.00</u>	<u>107,893.50</u>	

P.O. Type: All
Range: 00205206 to 00205209
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 Description	Contract PO Type	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
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00205206	09/23/19	00002			PAYROLL ACCOUNT							
1		TIMBUCTOO DAY PUBLIC WORKS	619.18	9-18-54-176-200	EMPLOYEES OVERTIME	B OPEN SPACE-HISTORIC PRESERVATION-OE	R	09/23/19	09/23/19			
2		FICA & MEDICARE	47.37	9-18-54-176-200		B OPEN SPACE-HISTORIC PRESERVATION-OE	R	09/23/19	09/23/19			
			666.55									

00205207	09/23/19	00002			PAYROLL ACCOUNT							
1		PAYROLL-WEEK ENDING 9/21/2019	2,688.23	9-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	09/23/19	09/23/19			
2		PAYROLL-WEEK ENDING 9/21/2019	650.00	9-17-55-900-131		B RECREATION-CONCESSION STAND SALES	R	09/23/19	09/23/19			
3		PAYROLL-WEEK ENDING 9/21/2019	236.51	9-17-55-900-132		B RECREATION-FALL SOFTBALL	R	09/23/19	09/23/19			
4		FICA & MEDICARE	228.78	9-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	09/23/19	09/23/19			
5		FICA & MEDICARE	49.73	9-17-55-900-131		B RECREATION-CONCESSION STAND SALES	R	09/23/19	09/23/19			
6		FICA & MEDICARE	18.09	9-17-55-900-132		B RECREATION-FALL SOFTBALL	R	09/23/19	09/23/19			
			3,871.34									

00205208	09/23/19	00002			PAYROLL ACCOUNT							
1		PAYROLL-WEEK ENDING 9/21/2019	3,563.54	9-01-20-120-011		B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	09/23/19	09/23/19			
2		PAYROLL-WEEK ENDING 9/21/2019	1,724.46	9-01-20-130-011		B FINANCIAL ADMINISTRATION-S&W REGULAR	R	09/23/19	09/23/19			
3		PAYROLL-WEEK ENDING 9/21/2019	1,452.56	9-01-20-145-011		B COLLECTION OF TAXES-S&W-REGULAR	R	09/23/19	09/23/19			
4		PAYROLL-WEEK ENDING 9/21/2019	969.44	9-01-20-150-012		B ASSESSMENT OF TAXES-S&W-REGULAR	R	09/23/19	09/23/19			
5		PAYROLL-WEEK ENDING 9/21/2019	115.40	9-01-21-180-012		B LAND DEVELOPMENT BOARD-S&W REGULAR	R	09/23/19	09/23/19			
6		PAYROLL-WEEK ENDING 9/21/2019	3,687.26	9-01-22-195-011		B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	09/23/19	09/23/19			
7		PAYROLL-WEEK ENDING 9/21/2019	43,575.72	9-01-25-240-011		B POLICE-SALARIES & WAGES-REGULAR	R	09/23/19	09/23/19			
8		PAYROLL-WEEK ENDING 9/21/2019	17,566.05	9-01-25-260-011		B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	09/23/19	09/23/19			
9		PAYROLL-WEEK ENDING 9/21/2019	3,298.50	9-01-25-260-012		B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	09/23/19	09/23/19			
10		PAYROLL-WEEK ENDING 9/21/2019	538.12	9-01-25-260-014		B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	09/23/19	09/23/19			
11		PAYROLL-WEEK ENDING 9/21/2019	12,093.66	9-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	09/23/19	09/23/19			
12		CLEAN COMM-PAYROLL WE 9/21/19	198.84	9-01-55-900-008		B RESERVE FOR STATE GRANTS	R	09/23/19	09/23/19			
13		PAYROLL-WEEK ENDING 9/21/2019	1,424.47	9-01-42-195-012		B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	09/23/19	09/23/19			
14		PAYROLL-WEEK ENDING 9/21/2019	4,830.16	9-01-43-490-011		B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	09/23/19	09/23/19			
15		PAYROLL-WEEK ENDING 9/21/2019	948.13	9-01-43-490-014		B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	09/23/19	09/23/19			
			95,986.31									

00205209	09/23/19	00002			PAYROLL ACCOUNT							
1		FICA & MEDICARE-WE 9/21/2019	7,369.30	9-01-36-472-286		B FICA & MEDICARE TAX	R	09/23/19	09/23/19			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	9-01	104,257.62	0.00	104,257.62	0.00	0.00	104,257.62		
RECREATION FUND	9-17	3,943.64	0.00	3,943.64	0.00	0.00	3,943.64		
Total of All Funds:		<u>108,201.26</u>	<u>0.00</u>	<u>108,201.26</u>	<u>0.00</u>	<u>0.00</u>	<u>108,201.26</u>		

P.O. Type: All
Range: 00205287 to 00205287
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	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description			Date	Date	
00205287	10/01/19	03430		HEARTLAND PAYMENT SYSTEMS							
1	SEPTEMBER2019	CREDIT CARD FEES	406.66	9-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		10/01/19	10/01/19	
		WESTAMPTON TOWNSHIP									
2	SEPTEMBER2019	CREDIT CARD FEES	216.44	9-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		10/01/19	10/01/19	
		HAINESPORT TOWNSHIP									
3	SEPTEMBER2019	CREDIT CARD FEES	199.84	9-01-43-490-020	B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		10/01/19	10/01/19	
		EASTAMPTON TOWNSHIP									
			<u>822.94</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 3 Total List Amount: 822.94 Total Void Amount: 0.00