

## WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Workshop/Closed Session      7:00 PM Regular Meeting

October 16, 2017

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 5, 2017)
3. Pledge of Allegiance
4. Welcome to Guests
5. Moment of Silence
6. Roll Call
7. Approve 10/16/17 Agenda
8. Regular Meeting Minutes 10/2/17; Closed Session/Workshop Minutes 10/2/17
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments: none
11. Open Meeting to Public for comment on Agenda Items
12. Old Business:
13. New Business:
  - a. Fire/EMS Report
  - b. Police Report
  - c. Engineer's Report
14. Resolutions
  - a. 125-17 Payment of Vouchers – this resolution approves the payment of bills through 10/13/2017
  - b. 126-17 Establish Policy for Tax Appeal Notifications – this resolution establishes a policy that the Tax Assessor is to follow regarding the reporting of tax appeals to the Administrator, CFO and the Township Committee, no later than June 1<sup>st</sup> of each year in order to allow for budgetary planning
  - c. 127-17 Establish Policy for Eliminating Supplemental Salary Payments for Non-Union Employees – this resolution establishes a policy that dictates that non-Union employees are not entitled to receive longevity awards, bonuses or the like

- d. 128-17 Chapter 159, NJ Body Armor Grant – this resolution approves the insertion of a special item of revenue into the local municipal budget. The amount is \$2,428.28 and is the NJ Body Armor Grant
  - e. 129-17 Tarnsfield Road Project Grant – this resolution authorizes the submission of an electronic grant application to the NJ DOT for improvements to Tarnsfield Road through the Municipal Aid Program
  - f. 130-17 In Support of the Creation & Establishment of the Rancocas Creek National Water Trail – this resolution expresses the support of Westampton Township to designate the Rancocas Creek as a multi-use National Water Trail.
  - f. 131-17 Appoint Purchasing Agent – this resolution appoints Administrator Maria Carrington as Temporary Purchasing Agent effective 9/1/17 – 8/31/17.
15. Ordinances: none
16. Correspondence:
- a. Note of thanks from Timbuctoo Advisory Committee
  - b. NJLM 102<sup>nd</sup> Annual Conference – information for attendees
17. Dates to Remember:
- Friday, October 27<sup>th</sup>, Fall Festival, 6 – 9 PM, Wes
- Friday, October 27<sup>th</sup> – Susan G. Komen fundraiser, bingo, Police are partnering with them at Crescent Shrine in Westampton
- Sunday, November 5<sup>th</sup> – 5 K walk and run at Great Adventure, Police will be attending
- Monday, November 6<sup>th</sup> – Westampton Middle School, Veterans Day celebration
- Tuesday, Wednesday, Thursday, November 14<sup>th</sup>, 15<sup>th</sup>, 16<sup>th</sup> – NJLM Annual Conference, Atlantic City
18. Open Meeting to public for Comment – “Pursuant to NJSA 10:4-12(a), public comment is limited to one three-minute comment per person.”
19. Comments
20. Adjourn

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**WESTAMPTON TOWNSHIP**  
**2017 Workshop/Closed Session Minutes**

**October 2, 2017 6:00 PM**

The meeting was called to order at 6:00 PM. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2017.

Present: Mr. Daniels, Mr. Lopez, Ms. Smith-Hartman, Ms. Teleisa, Mr. Wisniewski, Administrator Maria Carrington, Clerk Marion Karp, Solicitor Al Marmero

Resolution 10-2-17 to go into closed session, all voted yes.

Discussed:

- a. Affordable Housing – Diocese of Trenton

Marion Karp  
Municipal Clerk

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

October 2, 2017

The regular meeting was called to order at 7:01 PM by Mayor Daniels. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2017. The flag was saluted and there was a moment of silence. Mayor Daniels spoke regarding the mass shooting in Las Vegas and asked that we think of those that lost their lives and keep them in our hearts and prayers. Sgt. Caulfield was activated and left for Puerto Rico today. Mayor Daniels welcomed all guests.

Roll Call:

Committeeman Lopez	Present
Committeewoman Smith-Hartman	Present
Committeewoman Teleisa	Present
Committeeman Wisniewski	Present
Mayor Daniels	Present

Albert Marmero, Solicitor, was present. Township Engineer, Doug Johnson was present. Administrator Maria Carrington and Municipal Clerk Marion Karp were present.

Approve 10/2/17 Agenda – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Regular Meeting minutes of 9/18/17– motion to approve by Ms. Teleisa; second by Ms. Smith-Hartman. All voted yes.

**Scheduled Appointments**

None

**Public Comments on agenda items**

No comments were made.

**Old Business**

None

**New Business**

None

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### **Resolutions**

120-17 Payment of Vouchers – motion to approve by Mr. Wisniewski; second by Ms. Teleisa. All present voted yes.

121-17 Chapter 159, Distracted Driving – motion to approve by Ms. Teleisa; second by Mr. Lopez. All voted yes.

122-17 Express Opposition to Legislative Proposals – motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes.

123-17 Appoint Public Works Director – motion to approve Parker Smith, III made by Ms. Teleisa; second by Ms. Smith-Hartman. All voted yes. Mayor Daniels knows he will bring leadership and innovation to Westampton Township. Mr. Smith thanked them for the opportunity. Mr. Wisniewski stated that he is very qualified and he is happy to have him on board. Mr. Lopez enjoyed the interview process; Mr. Smith was all in for the township and has unquestionable experience, coming from Deptford Township. He also is interested in career development for current employees and he likes that.

124-17 Put the Brakes on Fatalities Day – motion to approve by Mr. Lopez; second by Mr. Wisniewski. All voted yes.

### **Ordinances**

14-2017 Amend the Code of the Township of Westampton, Chapter 232, Vehicles & Traffic, Article 1, “General Provisions”, Section 232-11, “Turn Prohibitions” (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. This was opened to the public for comment. All voted yes.

### **Correspondence**

None

### **Dates to Remember**

October 4<sup>th</sup> – National Coffee with a Cop Day, 7-9 AM, Springside Road Dunkin Donuts

October 8<sup>th</sup> – Rancocas Nature Center 40<sup>th</sup> Anniversary, the Township will be presenting a proclamation

October 12 – Groundbreaking ceremony for the Willows at Westampton, 11 AM.

October 12 – Westampton Township Fire/EMS Open House

October 14 – Westampton PTO Fun Run, rain date 10/15/17

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October 14 – Rancocas Ham Dinner, 4 – 7 PM

October 27, Fall Festival, 6 – 9 PM

October 27 – Susan G. Komen fundraiser, bingo, Police are partnering with them at Crescent shrine

November 5 – 5 K walk and run at Great Adventure, Police will be attending

November 6 – Westampton Middle School, Veterans Day celebration

November 14-16 – NJLM Annual Conference, Atlantic City

### **Open to public Comment**

Juanita Smith – asked if the day of the week could be added to the Dates to Remember list

Nancy Burkley – congratulations to Mr. Lopez, according to the Burlington County Times he has been chosen as one of the top 25 emerging leaders, it is quite an honor

Gary Berberian – commented regarding tree trimming operations on Springside Road that were done recently; he thought it was the County but it was PSE&G. No notice was provided to the homeowners of the tree trimming. Because there was a power outage on August 20, they told him they didn't need to give notice of the tree trimming. He asked if, as a township, we could get a better idea of what their notice requirements are. He would like to know dates and where they would be trimming in advance. He asked if the police department has a policy about posting vehicles near where this kind of work is being done. Chief Joe Otto explained that they will sometimes hire officers for traffic control. They left debris when the trimming was done and when he called he was told our public works department would pick it up, which clearly wasn't true.

Juanita Smith – asked about the new left turn prohibition at the Wawa. There would be a new sign installed; Chief Joe Otto stated that they would have their electronic sign out on the road as well as send out a Nixle blast.

Todd Johnson – has recently found out about a felon living on their street; a two time offender and parole violator who just finished serving an 8 year sentence. It's very frightening and no one was notified. He wanted to know why no one was notified. Solicitor Al Marmero explained how Megan's Law works; it is a state process. This person doesn't meet the level requiring notification. Mr. Lopez stated that perhaps they should have a conversation with their legislators; perhaps this needs looking at. He asked if the Township was notified about this; they were not. Mr. Johnson stated that apparently, they don't have the same rights as this person does and he wants to know what the Committee is going to do to keep the children safe. Mr. Lopez explained that the schools should have received notice for a Tier 2 offender. Chief Joe Otto said there

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are websites out there with information that residents could use. The neighborhood is upset and is disappointed. Mr. Lopez hears his concern loud and clear; he heard the Chief state that there will be increased police activity in the area.

Nancy Burkley - explained how these matters are dealt with in the schools, it depends on the tier level. The school is barred from discussing this with anyone; teachers aren't allowed to discuss it with students, etc. They, as teachers, if informed, must keep this information to themselves or they were threatened they could lose their jobs.

Ernestine Jones, 19 Brighton Road – lives right across the street from this person and has a young grandchild. This man's picture is on the website. He is a renter, he doesn't own the property. They are worried; the neighborhood is full of children. She wants to know what responsibility the Township has. Mr. Lopez will speak with our legislators and see what he can do.

Ms. Smith-Hartman – as a realtor, she was told that they can only offer the website to prospective buyers.

Chief Otto read from the NJ State police website regarding sharing information; information may not be shared with anyone outside the immediate family, etc.

Administrator Maria Carrington would reach out to the superintendent of schools to discuss this.

Mayor Daniels thanked all the residents for their comments, they take this very seriously.

Janet Curran – it is a good idea to have a block captain or a Town Watch. They had a large group at one time. She spoke about Open Space Funds and if the Township could preserve some land. She didn't like all the affordable housing coming into the Township.

### **Comments from Department Heads**

Chief Otto – congratulations to our new Public Works director

Solicitor Marmero – welcome aboard to the new director

Administrator Maria Carrington – congratulations to Mr. Lopez and the new Public Works director

### **Committee Members Comments**

Ms. Smith-Hartman – thanked everyone for coming out tonight; to the residents of Brighton Road; our hands are tied but we heard you.

Mr. Wisniewski – thanked all for coming out; department heads keep up the good work; congratulations to the new Public Works director; good luck to Daryl in Puerto Rico.

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Ms. Teleisa – the Timbuctoo Day was amazing; it was a lovely day and extremely educational. There were descendants who attended who spoke about the history; Guy Weston did a phenomenal job. Mary Weston still lives there and is a descendant. She was so glad to be a part of it; thanks to the Timbuctoo committee and to Maria Carrington who stepped up and organized a lot of things and thanks to Todd Mitzelman who also stepped up to help with the event. Lou LaRose and Bruce Boone were instrumental in setting up and getting everything ready. Let us remember Daryl Caulfield and think about him and all the people in Puerto Rico who have been affected by this catastrophic event. Thanks to Parker Smith for accepting the Public Works position, his knowledge and expertise will really benefit the town. Our hearts go out to our Brighton Road neighbors, we all have children and we know how they feel. Thanks for coming out.

Mr. Lopez – thanked all for coming out; his family is doing well but his wife's family in Puerto Rico lost everything; but they are alive, they thank god for that. They have a lot to be thankful for; to all residents; he will check with our legislators and find one who will sympathize with us enough to propose new legislation.

Mayor Daniels - Timbuctoo Day was truly one of the best, he was happy as an outgoing Mayor to have attended and presented them with proclamations. It is truly rich in its history. They had the highlight of honoring Judge Murray. He thanked all for coming out tonight.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk



# Westampton Township Emergency Services

*Raising The Standard In Community Service*

780 Woodlane Road Westampton, New Jersey 08060

Phone (609) 267-2041 Fax (609) 267-3305

[www.westamptonfire.org](http://www.westamptonfire.org)

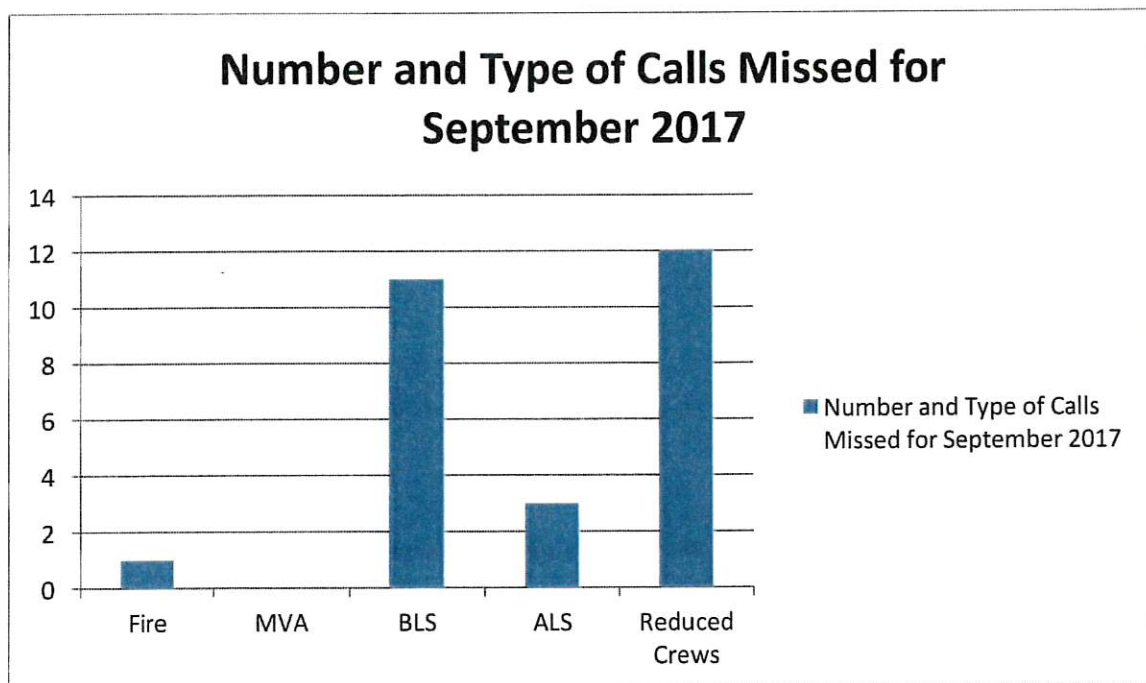


Monthly Report

September 2017

The Westampton Township Emergency Services was dispatched to **304** calls for service for the month of **September 2017** for a total of **2,815** calls for the year. This is exactly the same total calls from **September 2016** and an increase of **202** calls year to date 2016.

In 2017, EMS calls account for **72%** of the departments call volume followed by **18%** for fire responses, lastly motor vehicle accidents make up **8%** of the Departments call volume. (2% are missed/error call dispatches)

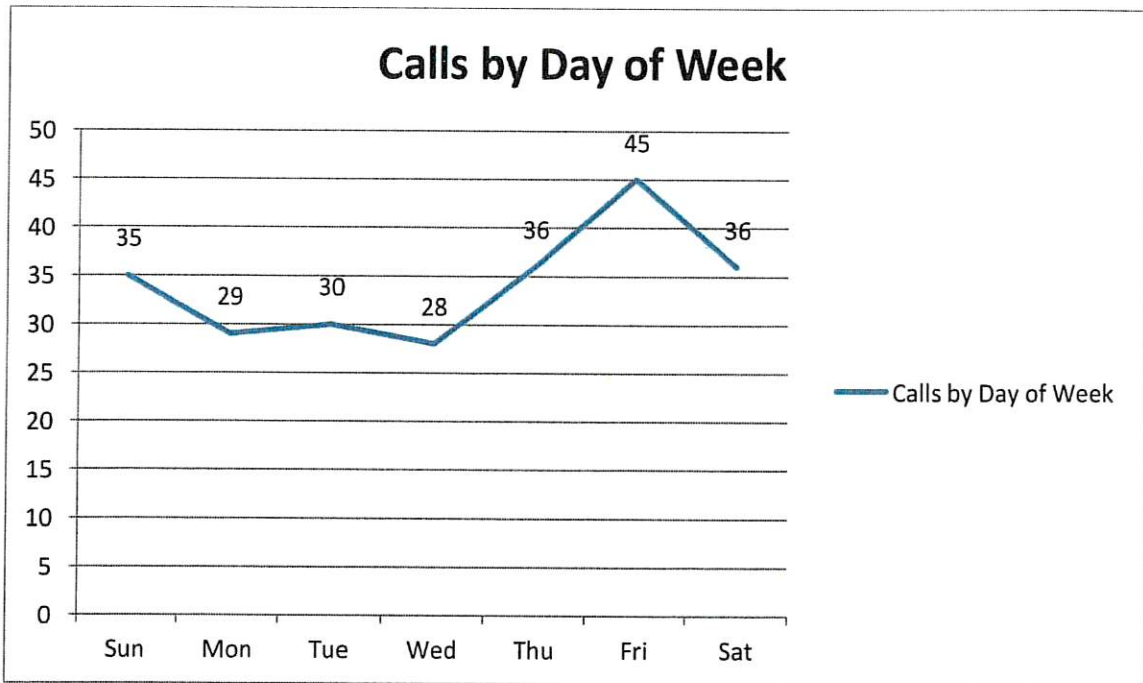


The department failed to respond to a total of **15** calls for the month. This represents **5%** of the total call volume. During the same time period the fire apparatus responded understaffed (3 or less) **12** times. This represents **14 %** of total fire responses. Year to date the department has missed **104** calls and responded understaffed **146** times.

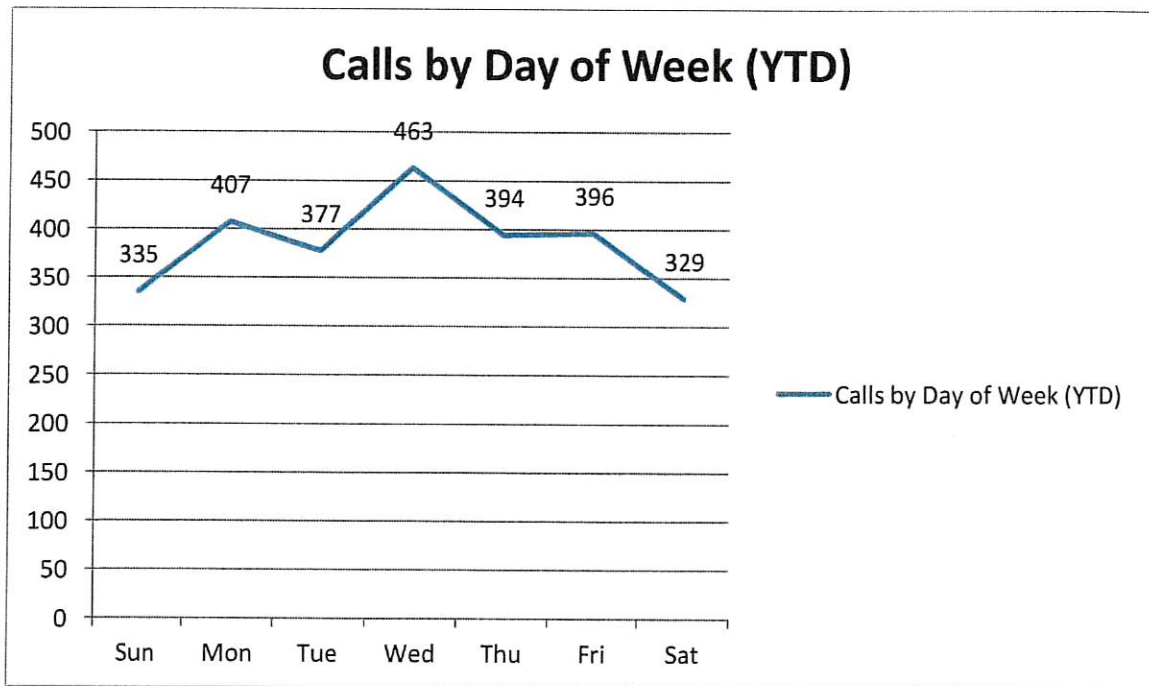
	Month	Incident	Location	Why Missed	Handled By
1	Jan	MVA	Westampton	Training	Mt. Holly
2	Jan	ALS Call	Eastampton	On EMS Call	Lumberton
3	Jan	BLS Call	Burlington	On EMS Call	Unknown
4	Jan	BLS Call	Westampton	On EMS Call	Mt. Holly
5	Jan	BLS Call	Eastampton	On EMS Call	Mt. Holly
6	Feb	ALS Call	Westampton	On Fire Call	Mt. Holly
7	Feb	BLS Call	Westampton	On EMS Call	Burlington
8	Feb	ALS Call	Eastampton	On EMS Call	Mt. Holly
9	Feb	ALS Call	Burlington	On EMS Call	Unknown
10	Feb	BLS Call	Eastampton	On EMS Call	Mt. Holly
11	March	BLS Call	Westampton	Training	Mt. Holly
12	March	Fire Call	Westampton	Training	Willingboro/Mt. Holly
13	March	BLS Call	Westampton	On Fire Call	Lumberton
14	March	BLS Call	Westampton	No Crew	Mt. Laurel
15	March	BLS Call	Eastampton	No Crew	Lumberton
16	March	ALS Call	Westampton	On EMS Call	Mt. Holly
17	March	BLS Call	Eastampton	On Fire Call	Lumberton
18	March	BLS Call	Eastampton	No Crew	Mt. Holly
19	March	BLS Call	Eastampton	No Crew	Mt. Holly
20	March	Alarm	Westampton	On EMS Call	Willingboro
21	March	BLS Call	Westampton	On EMS Call	Mt. Holly
22	April	BLS Call	Westampton	On EMS Call	Mt. Holly
23	April	BLS Call	Westampton	On Fire Call	Mt. Holly
24	April	Fire Call	Westampton	No Crew	Mt. Holly
25	April	BLS Call	Westampton	On Fire Call	Lumberton
26	April	BLS Call	Mount Holly	No Crew	Mt. Holly
27	April	BLS Call	Eastampton	No Rig	Unknown
28	April	BLS Call	Eastampton	On EMS Call	Burlington
29	April	Accident	Westampton	On Fire Call	Lumberton
30	April	BLS Call	Lumberton	No Crew	Burlington
31	May	ALS	Eastampton	On EMS Call	Unknown
32	May	BLS	Westampton	On EMS Call	Unknown
33	May	BLS	Westampton	On EMS Call	Unknown
34	May	BLS	Westampton	On EMS Call	Unknown
35	May	BLS	Westampton	On EMS Call	Unknown
36	May	MVA	NJTP	On EMS Call	Willingboro
37	May	BLS	Westampton	On EMS Call	Unknown
38	May	BLS	Westampton	On EMS Call	Unknown
39	May	BLS	Eastampton	Proximity	Hainesport
40	May	ALS	Westampton	No Crew	Mt. Holly

41	May	BLS	Westampton	On Fire Call	Mt. Holly
42	May	BLS	Mount Holly		Lumberton
43	May	BLS	Westampton	On Fire Call	Mt. Holly
44	May	BLS	Westampton	On EMS Call	Mt. Holly
45	May	ALS	Westampton	On EMS Call	Burlington
46	May	BLS	Westampton	On EMS Call	Willingboro
47	May	BLS	Westampton	On EMS Call	Mt. Holly
48	May	BLS	Westampton	No Crew	Burlington
49	May	BLS	Westampton	No Crew	Burlington
50	May	BLS	Eastampton	No Crew	Hainesport
51	May	BLS	Westampton	On Fire Call	Burlington
52	May	ALS	Westampton	On EMS Call	Burlington
53	May	ALS	Westampton		Burlington
54	June	BLS	Westampton	On Fire Call	Mt. Holly
55	June	ALS	Westampton	On BLS Call	Mt. Holly
56	June	BLS	Eastampton	On BLS Call	Mt. Holly
57	June	BLS	Westampton	No Rig	Mt. Holly
58	June	FIRE	Westampton	On Fire Call	Mt. Holly
59	June	BLS	Westampton	On Fire Call	Burlington
60	June	BLS	Westampton	No Rig	Mt. Holly
61	June	FIRE	Westampton	On Fire Call	Mt. Holly
62	June	BLS	Westampton	No Rig	Burlington
63	June	ALS	Eastampton	No Rig	Mt. Holly
64	June	BLS	Westampton	No Rig	Burlington
65	June	BLS	Westampton	On Fire Call	Mt. Holly
66	June	BLS	Westampton	No Rig	Burlington
67	June	BLS	Westampton	No Rig	Mt. Holly
68	June	MVA	295	On Fire Call	Mt. Laurel
69	June	ALS	Westampton	On Fire Call	Mt. Holly
70	July	ALS	Westampton	On Fire Call	Mt. Holly
71	July	MVA	Westampton	On Fire Call	Mt. Holly/Willingboro
72	July	ALS	Westampton	On EMS Call	Mt. Holly
73	July	BLS	Eastampton	On EMS Call	Mt. Holly
74	July	BLS	Westampton	On EMS Call	Mt. Holly
75	July	BLS	Eastampton	On Fire Call	Mt. Holly
76	July	ALS	Eastampton	No Crew	Lumberton
77	July	BLS	Westampton	No Crew	Mt. Holly
78	July	BLS	Westampton	No Crew	Mt. Holly
79	July	ALS	Westampton	No Rig	Burlington
80	August	Alarm	Westampton	On Fire Call	Police
81	August	MVA	Westampton	On BLS Call	Burlington



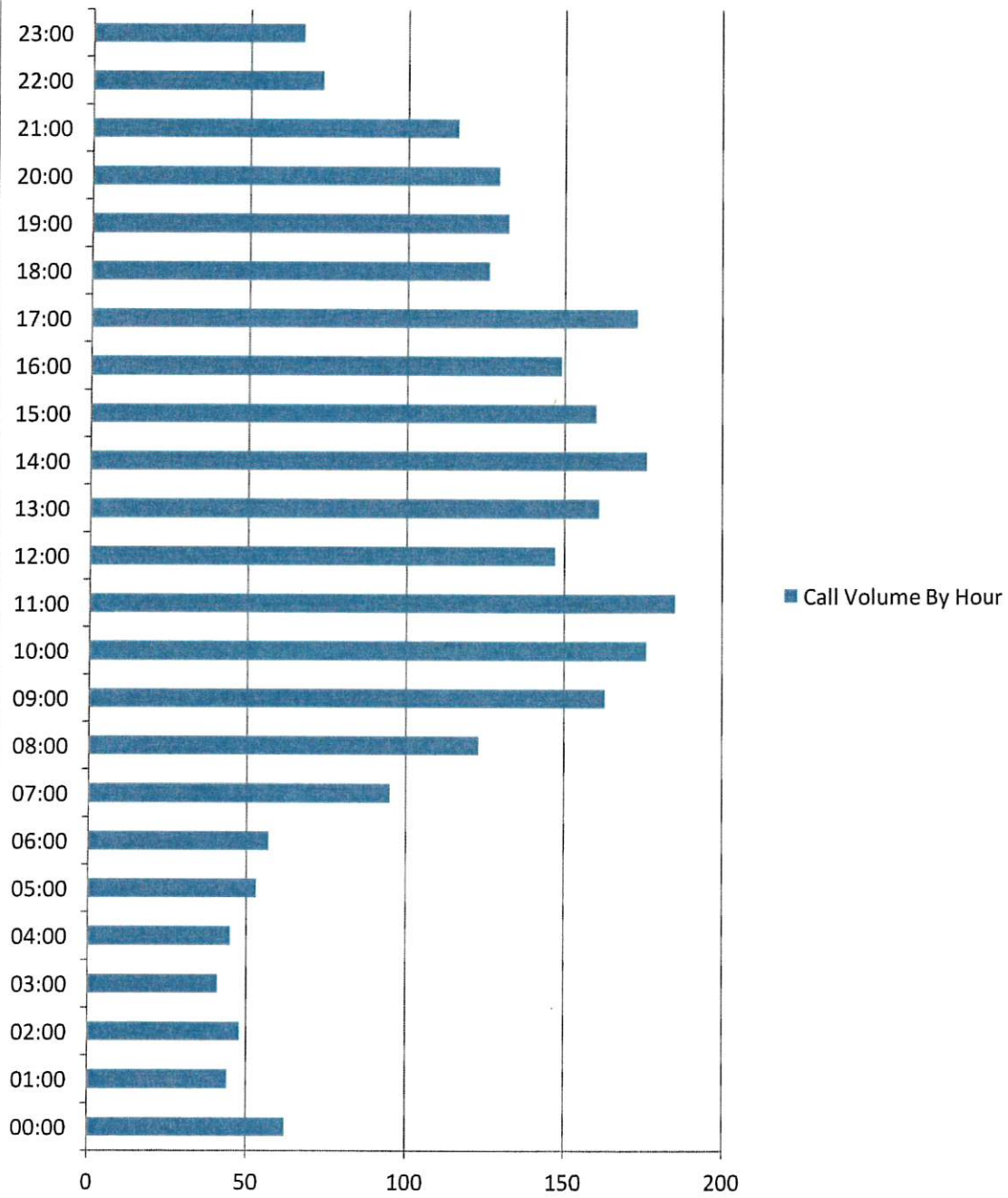


The busiest day of the week for the month of **September** was **Friday**.



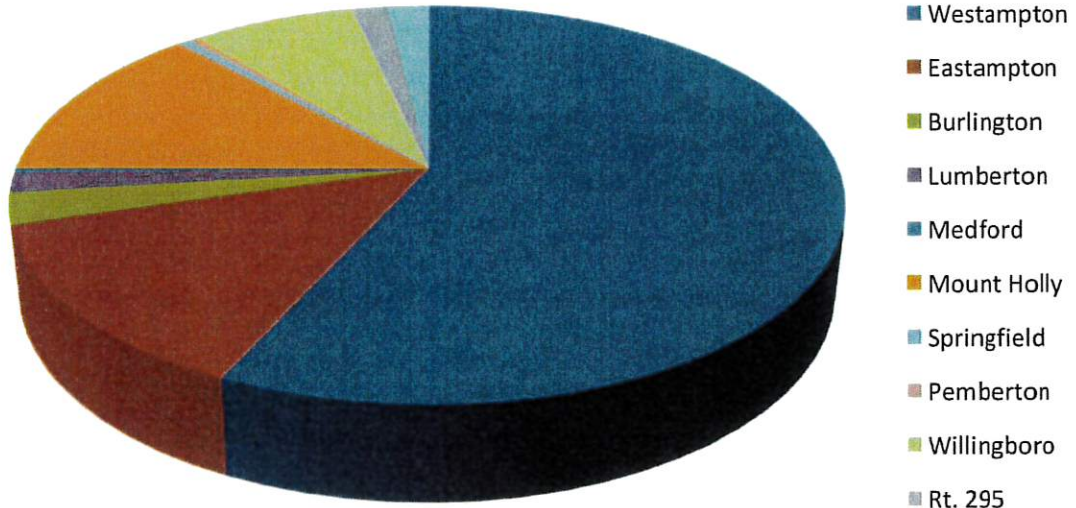
The busiest day of the week **YTD** has been **Wednesday**.

# Call Volume By Hour

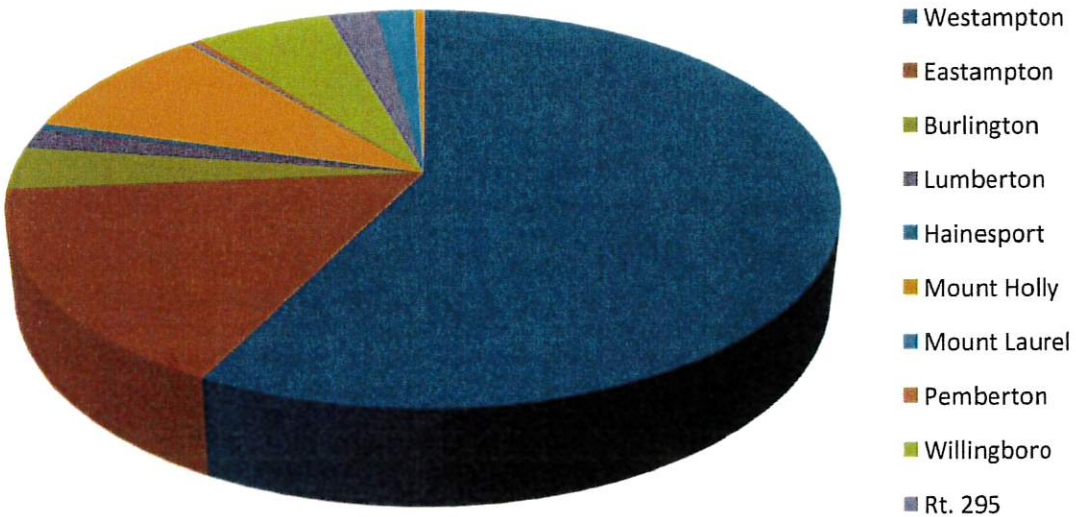


## Mutual Aid

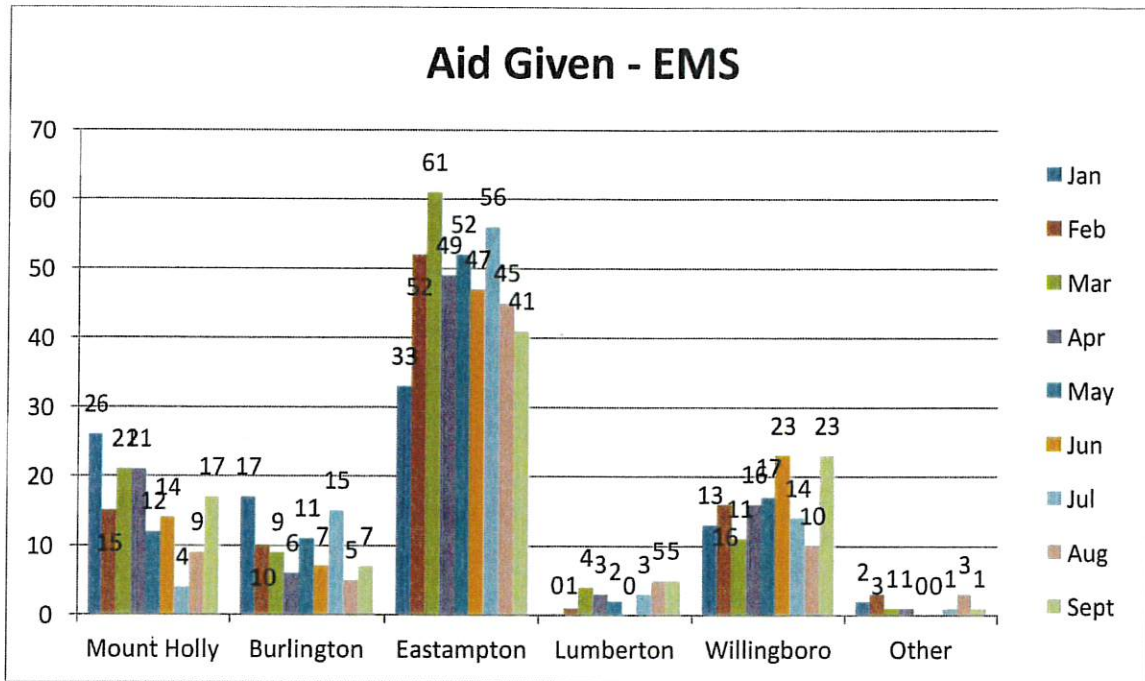
### Monthly Calls By District



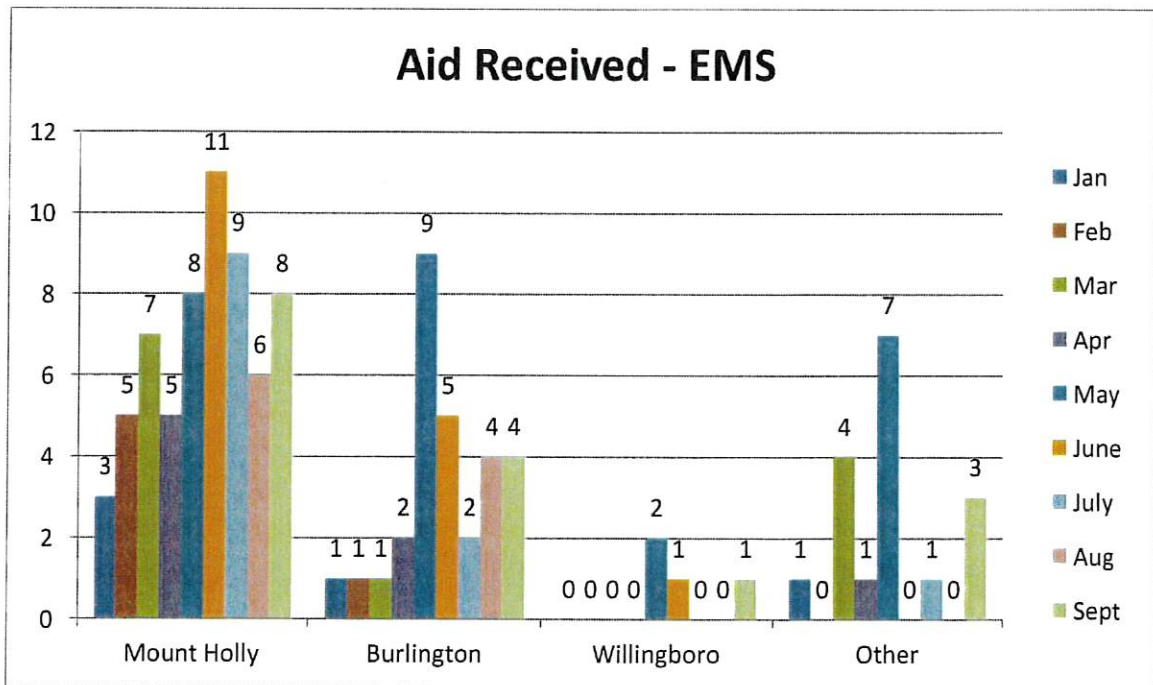
### Calls By District (YTD)







Note: A shared service agreement is in place with Eastampton, as we are their primary EMS provider.





## Vehicle Mileage

<b>Veh #</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>	<b>Unit Type</b>	<b>End</b>	<b>Start</b>	<b>Total</b>
801	2013	Ford	E-450	Ambulance	68622	67776	846
802	2015	Ford	E-450	Ambulance	37621	37475	146
803	2010	Ford	E-450	Ambulance	20273	18823	1450
2723	2006	KME	Predator	Rescue - Engine	60057	59693	364
2725	2013	KME	Severe Service	Ladder	18614	18146	468
2729	2017	Ford	F-350	Utility	1454	550	904
Util. 27	2006	Ford	F-250	Utility	63904	63824	80
FM272	2006	Ford	Explorer	Duty/Inspector	54206	53137	1069
2700	2015	Chevy	Tahoe	Command Car	18338	17545	793

## Apparatus and Equipment

### Rescue Engine 2723

- Pump work/Pump PM being done
- Driver door sensor and pin repaired
- Air leaks being fixed
- Rear suspension replaced

### Ladder 2725

- 2 Motor issues fixed by Cummins (warranty)
- New thermostat installed (warranty)
- New water pump installed (warranty)
- Loose hose connection to radiator fixed (warranty)
- Rear driver's side marker light out

#### Ambulance 27801

- Stretcher bracket fixed

#### Ambulance 27802

- Stretcher bracket was adjusted

#### Ambulance 27803

- New front tires, PM completed

#### FM272

- New Tires

#### Chief 2700

- Battery isolator module found bad and replaced, again (warranty)

#### Equipment

- New SCBA and Compressor ordered
- Vent saw from 2725 out of service for motor rebuild

## Staffing

	Volunteer Duty	Sick Leave	Comp Time	Personal Time	Vacation Time	Bereavement Leave	Workers Comp
January	431 hrs	168 hrs	218 hrs	55 hrs	66 hrs	48 hrs	0 hrs
February	388 hrs	126 hrs	174 hrs	82 hrs	58 hrs	24 hrs	0 hrs
March	501 hrs	60 hrs	195 hrs	11 hrs	0 hrs	0 hrs	0 hrs
April	398 hrs	122 hrs	282 hrs	36 hrs	89 hrs	24 hrs	0 hrs
May	410 hrs	53 hrs	325 hrs	18 hrs	48 hrs	0 hrs	0 hrs
June	483 hrs	60 hrs	302 hrs	66 hrs	84 hrs	0 hrs	0 hrs
July	519 hrs	90 hrs	500.5 hrs	42 hrs	152 hrs	0 hrs	0 hrs
August	304.5 hrs	192 hrs	234.5 hrs	44.5 hrs	168 hrs	0 hrs	0 hrs
September	418.5 hrs	207 hrs	406.5 hrs	38 hrs	138 hrs	48 hrs	0 hrs
YTD	3548.5 hrs	886 hrs	2403 hrs	348 hrs	635 hrs	144 hrs	0 hrs



# Westampton Township Emergency Services

Bureau of Fire Prevention

Office of the Fire Marshal

780 Woodlane Road

Westampton, New Jersey 08060

Phone (609) 267-2041 ext. 215 Fax (609) 267-3305

[www.westamptonfire.org](http://www.westamptonfire.org)



## September 2017 Fire Official's Report

Fire Inspections Conducted	32
Fire Safety Permits Issued	0
Imminent Hazards Ordered	2
Fire Investigations Conducted	4

During the month of September, thirty-two Fire Safety Inspections were conducted by the WTES Bureau of Fire Prevention. Two of those Inspections revealed “dangerous conditions” that required the issuance of Imminent Hazard orders and the evacuation of the premises. In both instances, Bureau staff remained on location until the necessary repairs were completed. No Fire Safety Permits were issued during the month. Four Fire Investigations were necessary within Westampton during the month of September; those investigations have been closed. Two Fire Safety complaints were investigated with violations of the New Jersey Uniform Fire Code cited.

Bureau staff covered several shifts and responded to various calls for service due to manpower shortages throughout the month. FF/EMT Knott attended the New Jersey Chapter of the International Association of Arson Investigators two-day training at the Middlesex County Fire Academy this month. FF/EMT Knott and Lieutenant Iannacone attended two-day training in Fire Investigations offered by the Burlington County Fire Marshal's Association. FF/EMT Knott attended the monthly meeting of the Burlington County Fire Marshal's Association where New Jersey Division of Fire Safety staff spoke about the new Fire Code being written, changes in licenses for Fire Inspectors/Fire Investigators, and the 29% LHU fee increase that goes into effect October 2<sup>nd</sup>.

Reflective marking of the fire hydrants in town continues as we attempt to work with the water departments for better maintenance and access. Smoke Alarm checks in partnership with the American Red Cross was conducted this month with the majority of the Tarnsfield Development having been completed. Stay tuned for additional dates...



# Westampton Township Emergency Services Training Report

**Total Training Hours for July 2017**  
**427.58 Hours**

<b>First Name</b>	<b>Last Name</b>	<b>Employee ID</b>	<b>Completions</b>	<b>Duration (hours)</b>
Abad	Perez	173327	22	15.5
Adam	Kooker	577045	5	4.25
Anthony	Lepone	179840	36	28.75
Ben	Guerrini	167912	28	11.07
Bryan	Iannacone	132499	24	20.75
Cecil	Collins	176806	26	10.32
Chad	Bozoski	133514	26	16.75
Christopher	Binger	183264	22	12.75
Colln	Leaper	159181	3	1
Craig	Farnsworth	139530	5	5
David	Shaw	130147	22	17.25
David	Washick	182068	15	12.75
Greg	Barna	156047	18	11.75
Herbie	Sprowl	159180	4	1.5
James	Cuccuini	167834	5	.5
Jeff	Deangelis	128003	5	3.5
Joe	Allen	272150	3	1.5
Joseph	Alesandrini	172743	7	2.75
Julian	Vallery	167855	9	3.75
Justin	Nusspickel	165975	24	23.83
Karlie	Cunningham	177668	22	11
Keenan	Gillespie	188608	4	1.5
Keith	Fischer	110867	0	0
Kevin	Peirce	172777	29	19.75
Matt	Augustino	148867	1	0
Matt	Roman	164565	34	22.5
Melissa	Whitley	125133	0	0
Mike	Fadden	152227	28	15.49
Mike	Westdyk	126630	33	13.79
Mike	Wolfschmidt	151229	33	27.25
Richard	Drum	173613	7	1.75
Robert	Lebrun	166713	20	14.08
Rodger	Roslowski	176383	0	0
Sean	Quigg	184570	11	7.5
Steve	Pratt	272500	6	2.5
Tiffany	Hunt	169281	45	39.25
Timothy	Moshier	1	0	0
Vincent	Knott	155874	5	26
William	Webb	106114	3	2

To: Westampton Township Committee  
From: Chief Joseph Otto  
Date: October 10, 2017  
Subject: Police Department Report from September 14, 2017 to October 11, 2017

Training:

K-9 In-Service Training (2 Days)  
Ptl. Welthy, Ptl. Rowbottom

Alcotest Recertification Course (1 Day)  
Sgt. Bieri, Ptl. Gleason, Ptl. Welthy, Det.  
Austin Ptl. Einstein

SLEO II Academy – Gloucester County Police Academy  
Ofc. Davis, Ofc. Nagle

De-Escalation Techniques for Special Needs (1 Day)  
Ptl. Redfield, Ptl. Johnston

Critical Incident Training (5 Days)  
Ptl. Gable, Ptl. Johnston

D.V. Response Training (40 hours)  
Ptl. Ent

Critical Interdiction Training (1 Day)  
Ptl. Redfield, Ptl. Lloyd

DWI Detection (5 Days)  
Ptl. Woods

Vehicle Tactics Training (2 Days)  
Ptl. Woods

Missing Children Investigations (2 Days)  
Ptl. Ent

Work Place Violence (1 Day)  
Lt. Rogers

Personnel:

Officer Davis and Officer Nagle are assigned to the SLEO II training at the Gloucester County Police Academy.

We received a thank you letter from Robin McIntosh in reference to Ptl. Woods interactions with her son on September 13, 2017.

Lt. Rogers appeared on Fox News Philadelphia discussing a new police app on September 24, 2017.

Officers from Westampton Twp Police attended a “Blue Mass” on September 29, 2017 hosted by Holy Cross High School.



Equipment:

The Speed Sign was utilized on Lambert Drive.

We received four new Panasonic in car video systems for the patrol vehicles. All have been installed and are in working order.

We also received new updated batteries for the Panasonic Body Worn Cameras. This will allow for extended battery life on the devices.

Activities:

Calls for service (Incidents) for September were 1325. Quick Calls for September were 504. Motor vehicle summons in September were 328. 1 M.I.T. checkpoint was conducted in September.

The detective division had 97 open cases as of 10/1/17. 25 new cases were opened in September and 8 were cleared or closed. Please refer to Det. Chieffalo's reports for further details.

Respectfully,

Chief Joseph Otto

# **Westampton Township Police Department**

## **Inter – Office Communication**

**TO: Chief Otto**

**FROM: Det. Chieffalo**

**DATE: 10/05/17**

**SUBJECT: Detective's Activity Report – Month of September 2017**

<b>Open Cases as of 09/01/2017:</b>	<b>97</b>	
<b>New Cases:</b>	<b>25</b>	
<b>Cases Cleared / Closed:</b>	<b>08</b>	
<b>Open Cases as of 09/30/17:</b>	<b>114</b>	
<b>Megan's Law Notifications:</b>	<b>25</b>	
<b>Megan's Law Registrations:</b>	<b>4</b>	
<b>A. B. C. Investigations:</b>	<b>0</b>	
<b>Firearms Background Checks:</b>	<b>6</b>	
<b>Other Background Checks: (Military / Fire Co / DVRT, Etc.)</b>	<b>10</b>	
<b>Arrests (Field Reporting):</b>	<b>Adult: 1</b>	<b>Juvenile: 1</b>
<b>CDR'S Generated:</b>	<b>Adult: 4</b>	<b>Juvenile: 1</b>
<b>Motor Vehicle Summons:</b>	<b>0</b>	
<b>Crisis Negotiations Responses:</b>	<b>0</b>	

**Other:**

**Project Medicine Drop Report: During the month of September, 240 pounds of medication collected from April 2017 – September 2017 was turned in for destruction.**

**Det. Chieffalo and Det. Polite completed the CJIS (Criminal Justice Information System) Audit on September 26, 2017 which is conducted every two years.**

**The criminal Intelligence Division is actively investigating an anonymous call on September 15, 2017 regarding possible food tampering at Sun Basket on Highland Drive.**

**The Criminal Intelligence Division is actively investigating 8 vehicle burglaries which occurred during the overnight hours of September 20 into September 21 in the area of Maple Tree Drive, West Maple Tree Drive, Holly Tree Court and Woodlane Road.**

**Criminal Complaints / Arrests:**

**9/11/17 – As a result of an investigation conducted by Det. Chieffalo following an incident which occurred on 8/16/17 involving an ATV reported riding through the streets and park. The ATV was subsequently stopped by Ptl. Lloyd that night and a 17 year old male juvenile from Westampton was identified. The ATV was later determined to be reported stolen out of Hainesport Township and the juvenile was charged with receiving stolen property.**

**9/13/17 – As a result of an investigation conducted by Det. Austin, regarding the fraudulent purchase of two high end vehicles from J & S Auto Haus in July 2017, a male and a female suspect have been identified and charged. Arthur J. McCoy, 40 of Essington, PA was charged with theft by deception, conspiracy to commit theft, forgery, false government documents and impersonation. McCoy turned himself in on 9/13/17 and was lodged in the Burlington County Jail. The female suspect, identified as Nicole M. Baker, 28 of Perkasio, PA was charged with two counts of the following; theft by deception, conspiracy to commit theft, forgery, false government documents and impersonation. The arrest of Baker is still pending.**

**9/28/17 – As a result of an investigation conducted by Det. Chieffalo, David W. Webb, 37 of Tabernacle was identified and charged in connection with a contractor fraud which occurred in Holly Hills. Webb was provided with two cash deposits totaling \$5,400 but failed to deliver any of the materials or start the work. Webb was charged with failure to make disposition of required property received and lodged in the Burlington County Jail.**

**Training: No training was attended during the month of September.**

**Respectfully,**

**Det. Linda M. Chieffalo**

## New Detective Cases – September 2017

Suicide:	0
Unattended Death:	0
Robbery:	0
Sexual Assault:	0
Burglary:	2
Fraud:	3
Larceny:	7
Motor Vehicle Burglaries:	8
Criminal Mischief:	1
Missing Persons:	2
Harassment:	2
New case total:	25

## Westampton Township Police Department Year 2017

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0	0	0	0	0	0	0	0				0
Traffic Summons	211	286	336	495	432	340	281	288	328				2997
Motor Vehicle Accidents	31	28	41	32	32	33	38	30	48				313
Assaults	4	3	8	3	1	6	2	2	3				32
Domestics	11	9	17	9	14	11	12	15	11				109
Rapes	0	0	0	1	2	0	0	0	0				3
Homicides	0	0	0	0	0	0	0	0	0				0
Larceny	9	7	9	8	14	11	14	8	13				93
Motor Vehicle Thefts	0	0	1	0	0	1	1	1	0				4
Burglaries	0	3	2	0	8	2	3	1	2				0
Adult Arrests	43	42	39	61	42	62	37	50	40				43
Juvenile Arrests	1	1	0	7	1	0	0	1	2				13
Robberies	2	3	1	0	1	0	1	0	0				8
Incidents	1203	1099	1336	1246	1670	1376	1398	1307	1325				11960
Quick Calls	374	481	460	634	574	572	517	500	504				4616



Prepared by: Chief Joseph Otto  
October 1, 2017

Page 1 of 1



Prepared by: Chief Joseph Otto  
January 1, 2017

Page 1 of 1

# Westampton Township Police Department Vehicle Mileage Report: September 2017

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked	
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	K-9	18,828	17,807	1,021		
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	28,961	27,505	1,456		
03	MG96567	2C3CDXAG5DH555196	2013	Dodge	Charger	K-9	69,145	68,456	689		
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	27,251	25,600	1651		
05	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	15,455	14,291	1,164		
06	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Patrol	99,765	99,268	497		
07	MG93119	2C3CDXAG0CH264703	2012	Dodge	Charger	Patrol	83,610	83,323	287		
08	MG91779	1FMJU1G54CEF52247	2012	Ford	Expedition	Patrol	84,539	82,291	2248		
09	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	86,762	85,727	1035		
10	MG91777	1FMJU1G58CEF52249	2012	Ford	Expedition	Patrol	92,582	91,905	677		
2701	MG80119	2FAFP71V68X152487	2008	Ford	Crown Vic	Patrol	114,000	114,000	0		
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	Patrol	122,415	122,333	82		
Admin	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Chief Otto	20,555	20,030		525	
Admin	D19AYE	1FMEU72E26UB62754	2006	Ford	Explorer	Lt. Ent	114,309	113,878		431	
Admin	LCT11T	1FMPU16L72LA95275	2002	Ford	Expedition	Lt. Ferguson	174,378	174,079		299	
Admin	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Lt. Rogers	116,500	115,972		528	
DB1	NAD33A	1FAFP55U02A184048	2002	Ford	Taurus	Det. Polite	119,145	118,911		234	
DB2	T94AZE	JTHBK1EG7A2383731	2010	Lexus	ES350	Detective	52,071	51,158		913	
DB3	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	Det. Chieffalo	96,593	96,129		464	
DB4	D88EAD	1J8HG48KX7C654680	2008	Jeep	Commander	Det. Austin	155,253	154,645		608	
							Patrol		11332		
							Unmarked				4,002
							<b>Total Mileage</b>			<b>15334</b>	



Prepared by: Chief Otto  
Date: 10/1/2017

## Joseph Otto

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**From:** Abe Lopez <alopez@westampton.com>  
**Sent:** Monday, September 18, 2017 4:58 PM  
**To:** Maria Carrington  
**Cc:** Joseph Otto; Andre Daniels  
**Subject:** Fwd: Jacob McIntosh

Maybe a public commendation is in order?

Thanks,

Abe

Sent from my iPad

Begin forwarded message:

**From:** Matthew McIntosh <[mmcintosh22@hotmail.com](mailto:mmcintosh22@hotmail.com)>  
**Date:** September 13, 2017 at 8:08:21 AM EDT  
**To:** "[alopez@westampton.com](mailto:alopez@westampton.com)" <[alopez@westampton.com](mailto:alopez@westampton.com)>, "[abrahamlopez2@gmail.com](mailto:abrahamlopez2@gmail.com)" <[abrahamlopez2@gmail.com](mailto:abrahamlopez2@gmail.com)>  
**Subject:** Jacob McIntosh

Good Morning Mr. Lopez,

As a follow up to our conversation, and per your request, I am emailing the details of our experience yesterday with the Westampton Police Department, and the amazing compassion of one Officer.... Officer Woods.

My 14 y/o son, who is on the Autism Spectrum and also has bi-polar had a very rough day yesterday. I got the call while I was in CHOP Philly with my daughter, that Jacob had eloped from his school, Hampton Academy on Burrs Road. I immediately called my husband at work to head over, he's in Hamilton. I placed a call to the Westampton Police Department and was told by the Camden dispatcher that the phones were down, but they would get the message over to the Department and an Officer will contact me ASAP.

I did receive that call, and was told that my son was verbalizing he was going to jump in traffic.... (something that isn't usual for him, and thankfully never follows through with threats. (although the officers do not know that). I was told that Jacob was aggressive and attempted to hit the Sgt. He was then brought to the ground by two officers, who ultimately handcuffed him for his safety and theirs.

Officer Woods pulled up as Jacob was just placed in cuffs. I was told by the Sgt. that he would be placed in a police car and transferred to SKIP, for his safety. Officer Woods... I found out from Jacob was the officer who transported him.

When all was calm, and Jacob was home, we got more of the story from Jacob. He was indeed agitated.... which is out of his control, once he hits a "manic type" phase. He's been off his main medication, due to a severe reaction to it that landed him in the hospital for 6 days. Jacob had admitted to everything that i was told.... He only added that the 2 officers there that he didn't know, were threatening to place him in Jail if he hit them. Jacob was fixated at that comment, and it ultimately made him more aggressive due to fear. Jacob stated that once he was placed in the squad car with Officer Woods, and Officer Woods started talking to him in a very calm manner, Jacob calmed quickly. They talked about all different things, Jacob said. Jacob brought up his fear of Jail, in which Officer Woods reassured Jacob that that won't happen. Officer Woods has Dealt with Jacob in the past, and has always shown the most professionalism and compassion during Jacobs worst moments. He has an amazing ability to calm and redirect where Jacob doesn't escalate any further.

I've written in the past to the Police Department on a job well done while Officer Woods deals with a child with Special Needs, and he again, showed the same compassion yesterday. I want to in some way acknowledge his amazing work and ability to deal with the special needs community. I cannot thank him enough in keeping Jacob safe, yet again.

Westampton..... You have an amazing Officer working for your department. I thank you, from the bottom of my heart.

Sincerely,

Robin McIntosh and the ENTIRE McIntosh Family





REMINGTON  
& VERNICK  
ENGINEERS

The Presidential Center, Lincoln Building  
Suite 600, 101 Route 130  
Cinnaminson, NJ 08077  
O: (856) 303-1245  
F: (856) 303-1249

RECORDED

## TOWNSHIP OF WESTAMPTON ENGINEERING & INSPECTION STATUS REPORT

OCTOBER 2017

### MATTERS FOR GENERAL DISCUSSION & FOLLOW UP

1. Our office has prepared project cost estimates to rehabilitate the storm sewer system within Tarnsfield Road and Devonshire Drive. We await consideration of the Township for the project to be included with the next capital budget. Repairs to the storm sewer system within Tarnsfield Road have been included in the FY 2018 NJDOT Trust Fund Grant Application.
2. Our office has prepared project cost estimates to resurface the existing asphalt parking lot at the Municipal Complex. We await consideration of the Township to resurface the existing asphalt parking lot in the next capital budget
3. The Township has requested our office to perform an inspection of the damaged concrete floor within the Westampton Fire Station. Our office has performed an in depth inspection at the Fire Station and has provided recommendation for repairs. We await notification from the Township as to its desire to request proposals for the work.
4. Dolan Contractors, Inc. has requested dedicating Ikea Drive from Stemmers Lane and ending at the cul-de-sac approximately 600 feet east of Springside Road (CR 635). At the Township's request our office performed an evaluation of the roadway to assess the overall condition. Our office prepared a letter to the Township on May 12, 2017 recommending the roadway be milled and resurfaced or "wedge" milled and resurfaced for the portion in question. We await notification from the Township and Dolan Contractors, Inc. for determination on the process to repair the roadway.

## **STUDIES, ENGINEERING INVESTIGATIONS, GRANT APPLICATIONS**

### **FY' 2018 NJDOT MUNICIPAL AID GRANT APPLICATION**

The Township received notification from the NJDOT on July 24, 2017 announcing acceptance of applications for FY 2018 NJDOT State Aid programs. At the direction of the Township, our office will prepare an application to make improvements to Tarnsfield Road from Woodlane Road (CR 630) to Greenwich Drive. The application has been submitted.

### **FY' 2018 NJDOT LOCAL FREIGHT IMPACT FUND APPLICATION**

The Township received notification from the NJDOT on September 26, 2017 announcing acceptance of applications for FY 2018 NJDOT Local Freight Impact Fund. Our office will coordinate with the Township for submission of this application.

## **CAPITAL IMPROVEMENT & GENERAL ENGINEERING PROJECTS**

### **PAVEMENT MANAGEMENT PROGRAM (PMP) REPORT**

The "Pavement Management Program Report" is being prepared to assist the Township to rate the condition of their roads and develop a plan to make repairs to the various roadways.

Our office submitted the final report for a 15-year road improvement schedule to the Township. We await consideration of the Township for Year 1 of the program to be included with the next capital budget.

### **ROAD OPENING PERMIT AND ORDINANCE UPDATE**

Due to the significant amount of utility openings within the past few years, our office has been requested to prepare an updated Road Opening Permit and Ordinance. Revisions to the ordinance will include updates to fees, permit application process, construction activities, etc.

A DRAFT Road Opening Ordinance, Permit and Construction Details was provided to the Township for review and comment.

## **CAPITAL IMPROVEMENT PROJECTS UNDER CONSTRUCTION**

### **FY 2015 NJDOT TRUST FUND IMPROVEMENTS TO HOLLY LANE (PHASE III)**

Funding Source(s): FY' 2015 NJDOT Trust Fund (\$196,000.00)

Contractor: Arawak Paving Company

Contract Amount: \$274,199.99

Award Date: April 3, 2017

Construction Start Date: May 30, 2017

Est. Project Completion Date: July 15, 2017 (45 Calendar Days)

The project limits are as follows:

- From Bloomfield Drive to Burlington-Mt. Holly Road (CR 541)

Construction has been completed. Our office is working on "closing out" the project with NJDOT.

### **"CLOSED OUT" CAPITAL IMPROVEMENT PROJECTS ON TWO (2) YEAR MAINTENANCE BOND**

*(None at this time)*

## **PLANNING & ZONING BOARD INSPECTION PROJECTS**

### **KINGDOM CHURCH, INC.**

The scope of the project is to make improvements on the site, including but not necessarily limited to the stormwater basin, parking lot surface and ADA compliance, traffic control signs, trash/recycling enclosure, landscaping and lighting.

On-site construction has been completed. A certificate of occupancy has been recommended. Construction along Rancocas Road (CR 626) has not been completed. The applicant has requested revisions to the improvements along CR 626. The applicant was advised to coordinate with the County for improvements. A Temporary Certificate of Occupancy has been issued.

### **IKEA LOADING DOCK EXPANSION**

The scope of the project is to add two (2) 40' x 90' loading areas along the northerly loading dock area of the building, reducing an existing lawn area. No building alterations effecting setbacks are proposed. Four (4) overhead doors will be added to the face of the building.

The Township released the Performance Bond and accepted the two (2) year Maintenance bond at the September 5, 2017 Committee Meeting.

### **THE WILLOWS AT WESTAMPTON**

The scope of the project is to construct affordable multi-family units with associated site improvements.

Construction activities on-site and utility work within Woodlane Road has begun.

### **90 STEMMERS LANE BUILDING EXPANSION**

The scope of the project is to construct a 30,000+/- SF building expansion to an existing warehouse and parking lot expansion with associated site improvements.

Construction activities on-site are anticipated to begin in the coming weeks.

### **A DUIE PYLE SITE IMPROVEMENTS**

The scope of the project is to install various site improvements relating to an existing 132,400 SF warehouse/distribution/office facility. Improvements include, but are not limited to, the installation of security fencing, parking area modifications and landscaping.

The plans are being revised for resolution compliance. Upon approval of the plans, our office will prepare a Performance Bond Estimate for the project.

cc: Mayor & Committee c/o Maria Carrington, Clerk / Administrator

TOWNSHIP OF WESTAMPTON  
APPROVING PAYMENT OF VOUCHERS  
FOR THE PERIOD ENDING 10/13/17  
RESOLUTION NO. 125-17

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

A RESOLUTION ESTABLISHING A POLICY  
FOR TAX APPEAL NOTIFICATIONS

RESOLUTION NO. 126-17

WHEREAS, the Westampton Township Tax Assessor's Office receives direct notification from the County regarding tax appeals filed by April 1<sup>st</sup> of each year; and

WHEREAS, active monitoring management of a municipality's ratable base is fundamental to helping ensure fiscal stability; and

WHEREAS, there should be communication with the municipal tax assessor to ensure that the municipality has sufficient time to factor potential exposure to tax appeal judgments into their budgetary planning; and

WHEREAS the Westampton Township Committee has an interest in establishing a policy concerning the notification of tax appeals.

NOW THEREFORE BE IT RESOLVED that the Township Committee for the Township of Westampton hereby sets forth the following policy on the notification of tax appeals:

1. The tax assessor or his/her designee is to submit a report to the Township Administrator, Chief Financial Officer and the Township Committee of all tax appeals upon filing but no later than June 1<sup>st</sup> of each year.
2. The report should break down the pending appeals, by property class, the number of pending appeals, the current assessed value and the reduction in assessed value if all the appeals were successful.
3. If there are appeals for which complete information is unavailable as of June 1, those appeals should be reported as information becomes available.

TOWNSHIP OF WESTAMPTON

A RESOLUTION ESTABLISHING A POLICY  
FOR ELIMINATING SUPPLEMENTAL SALARY PAYMENTS  
FOR NON-UNION EMPLOYEES

RESOLUTION NO. 127-17

WHEREAS, non-union employees of the Township of Westampton are not covered by a Collective Bargaining Agreement; and

WHEREAS, the Westampton Township Committee has an interest in establishing a policy concerning the supplemental salary payments Township employees.

NOW THEREFORE BE IT RESOLVED that the Township Committee for the Township of Westampton hereby sets forth the following policy on supplemental salary payments for non-union employees:

1. Non-union employees are not entitled to receive longevity awards, bonuses or other like payments.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS  
OF REVENUE IN THE 2017 LOCAL MUNICIPAL BUDGET WITH  
THE CONSENT OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 128-17

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 2017 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 2017 Local Municipal Budget:

Revenue:

NJ Body Armor Grant	\$2,428.28
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Appropriation:

NJ Body Armor Grant	\$2,428.28
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.



Investors Bank, Operations Center, 101 Wood Ave South, Iselin, NJ 08830  
Telephone: 732-205-8499, Fax 732-321-5142, Email: DL-ACHGroup@myinvestorsbank.com

Westampton Township

### REMITTANCE ADVICE DETAIL REPORT

*OK*  
*10/5/17*

#### RECEIVER INFORMATION

Receiver Name: WESTAMPTON TWP  
DFI Account Number: 2089903044  
Receiving DFI ID: 221272031  
ID Number: A7100300009 718  
Settlement Date: October 05, 2017  
Transaction Type: 22  
Amount: \$2,428.28

#### ORIGINATOR INFORMATION

Originator Name: STATE OF NEW JER  
Company ID: 6216000928  
Originating DFI: 091000019  
Company Descriptive Date:  
Effective Entry Date: October 05, 2017  
Transaction Description: Demand Credit - Auto Deposit

#### TRANSACTION DETAILS

Discretionary Data: EDI  
Entry Description: EDI PYMNTS  
SEC Code: CCD  
Service Class Code: 200 - ACH Entries Mixed  
Batch Number: 6491

Discretionary Data:  
Company Name/ID#: WESTAMPTON TWP  
Addenda Rec. Count: 1  
ACH Trace Number: 091000016158764  
Reference Code:

#### Note/Special Instruction

Note reference code:  
Description:

Originator to-Beneficiary Instructions  
2017 BODY ARMOR 19684

*OK*  
*10/5/17*

#### RECEIVER INFORMATION

Receiver Name: TOWNSHIP OF WESTAMPTON  
DFI Account Number: 2089903044  
Receiving DFI ID: 221272031  
ID Number: 1811013873  
Settlement Date: October 05, 2017  
Transaction Type: 22  
Amount: \$353.69

#### ORIGINATOR INFORMATION

Originator Name: NOVITAS  
Company ID: 1240200004  
Originating DFI: 042000013  
Company Descriptive Date: 171004  
Effective Entry Date: October 05, 2017  
Transaction Description: Demand Credit - Auto Deposit

#### TRANSACTION DETAILS

Discretionary Data: 00000000000000000000  
Entry Description: HCCLAIMPMT  
SEC Code: CCD  
Service Class Code: 200 - ACH Entries Mixed  
Batch Number: 2259

Discretionary Data:  
Company Name/ID#: TOWNSHIP OF WESTAMPTON  
Addenda Rec. Count: 1  
ACH Trace Number: 042000014974457  
Reference Code:

#### Reassociation Trace Number

Current Transaction Trace Numbers: 890689029  
Payer Identifier: 1205296137

TOWNSHIP OF WESTAMPTON

TARNSFIELD ROAD PROJECT  
GRANT

RESOLUTION NO. 129-17

WHEREAS, the Westampton Township Committee desires to apply for funds through the New Jersey Department of Transportation (NJDOT), Municipal Aid Program; and

WHEREAS, the Westampton Township Committee acknowledges the importance of the reconstruction and maintenance of municipal roadways, specifically Tarnsfield Road; and

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

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2018-FY' 2018 NJDOT Trust Fund Improvements to Tarnsfield Road – 00381 to the New Jersey Department of Transportation on behalf of the Township of Westampton; and

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

TOWNSHIP OF WESTAMPTON

RESOLUTION OF THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, EXPRESSING SUPPORT FOR THE CREATION AND ESTABLISHMENT OF THE RANCOCAS CREEK NATIONAL WATER TRAIL: A WATER TRAIL IN SOUTHERN NEW JERSEY THAT RUNS FROM THE PINE BARREN HEADWATERS TO THE DELAWARE RIVER TIDEWATERS THAT INSPIRES EXPLORATION, ENHANCES UNDERSTANDING OF AMERICAS HERITAGE AND ELEVATES THE STEWARDSHIP OF THE NATURAL TREASURE THAT IS THE RANCOCAS CREEK

RESOLUTION 130-17

WHEREAS, westward flowing from headwaters of the Pinelands National Preserve to the Delaware River, the Rancocas Creek has been a vital and historic part of Burlington County, the State of New Jersey, the Greater Delaware Valley and our Nation since the 1600's and whereas the Rancocas Creek (tidal and non-tidal) and/or its tributaries and headwaters fall within and connect the boundaries of the Rancocas Creek watershed; and

WHEREAS, volunteerism, citizen awareness, grass-root activities and the Clean Water Act of 1972 has made the water quality of the Rancocas Creek the cleanest since colonial times, and

WHEREAS, local residents, parks, governments, businesses and visitors enjoy discovering multi-use recreation on the Rancocas Creek and its tributaries and such uses are significantly increasing; and

WHEREAS, the United States Department of Interior, National Park Service is considering designating the Rancocas Creek as a National Water Trail and the New Jersey State Parks and Forest endorse the Rancocas Creek National Water Trail; and

WHEREAS, Rancocas Pathways, Inc., a non-profit organization was formed to develop and manage the application process of the Rancocas Creek National Water Trail and also that of an interactive website, social media platform and connected heritage portal that will be used as a template by water trails around the country; and

WHEREAS, both formal and informal partnerships, collaborations and associations among a diverse coalition of local, community and statewide organizations are encouraged; it is known that many drops form a single water drop; and

WHEREAS, the Rancocas Creek National Water Trail steering committee promotes Conservation, Stewardship; Diversity of Recreational Opportunities; Safety; Active Kids and Families in Health Communities; Respect, Science, Cultural Heritage; and

WHEREAS, this Resolution supports the Rancocas Creek as an instrument of economic vitality and inexpensive fun; and

WHEREAS, let it be known that the RCNWT SC promotes volunteer and community-centric Water Trail Maintenance, and Water Trail Management Best Management Practices that enhance water quality as one of the many drops that forms the Vision of the Rancocas Creek National Water Trail, a Garden State Natural Treasure, Hidden in Plain View; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey at their regular meeting held on October 16, 2017 hereby supports the designation of the Rancocas Creek as a multi-use National Water Trail.

TOWNSHIP OF WESTAMPTON  
APPOINT PURCHASING AGENT  
RESOLUTION NO. 131-17

WHEREAS, pursuant to New Jersey Statutes Annotated 40A:11-9, et seq., and as noted in Local Finance Notices 2011-15, 2011-16 and 2012-9, if the office of the purchasing agent who holds a Qualified Purchasing Agent certificate become vacant, the governing body may appoint a person who does not hold a QPA certification as Temporary Purchasing Agent for one year from the date of vacancy, and, with permission of the Director or the Division of Local Government Services, for a second one year appointment; and

WHEREAS, the Director of the Division of Local Government Services has granted the Township the permission to re-appoint Maria Carrington to a second, one-year term as Temporary Purchasing Agent, effective September 1, 2017, and

WHEREAS, during the term of appointment of a Temporary Purchasing Agent, a contracting unit's bid threshold may remain at the maximum amount allowed provided that the governing body has passed a resolution authorizing such amount.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the Township of Westampton does hereby re-appoint Maria Carrington as the Temporary Purchasing Agent effective September 1, 2017 following the retirement of Donna Ryan on August 31, 2017.

BE IT FURTHER RESOLVED that the governing body of the Township of Westampton authorizes the Temporary Purchasing Agent to oversee a bid threshold of

the maximum amount of \$40,000, or as allowed by State law, for a period of one year ending August 31, 2017.

## **Maria S. Carrington**

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**From:** Guy Weston <guyweston@timbuctoonj.com>  
**Sent:** Tuesday, September 26, 2017 8:09 AM  
**To:** mcarrington@westampton.com  
**Cc:** Andre Daniels  
**Subject:** Mountains of gratitude

Good Morning:

On behalf of the Timbuctoo Advisory Committee, I would like to extend a huge thank you for the Township staff and resources that were made available to make Timbuctoo Day 2017 a huge success. We had about 170 participants, the weather was very nice, and we received lots of very positive feedback about the program. Please convey our sentiments to the Police Department, the Recreation Department, the Public Works Department, the Construction Official/Zoning Officer, and anyone else I may have not recalled that contributed to our success. We do appreciate it!

Sincerely,  
Guy Weston

Sent from my iPad

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This email has been checked for viruses by AVG.  
<http://www.avg.com>

October 6, 2017

Dear Municipal Clerk:

**PLEASE DISTRIBUTE COPIES OF THIS LETTER TO YOUR MAYOR, GOVERNING BODY AND ALL DEPARTMENT HEADS.**

**I. HOSPITALITY FUNCTIONS**

The 102<sup>nd</sup> Annual League Conference will soon be upon us and we know that you are looking forward to a productive and educational week.

Numerous exhibitors and advertisers have scheduled receptions and hospitality functions during the evening hours in Atlantic City. However, a few commercial companies have scheduled hospitality functions, such as brunches and lunches, which conflict with the Conference programming. These unauthorized functions should not be confused with legitimate business luncheons sponsored by our affiliate associations for their members. THE LEAGUE URGES YOU NOT TO ATTEND DAYTIME HOSPITALITY FUNCTIONS OFFERED BY COMMERCIAL FIRMS.

Instead, we urge you to plan your daytime activities so you can derive the greatest educational benefit from attending the League's Conference. As you know, League Conference sessions begin at 9:00 a.m. and break at 12:00 noon. They resume at 2:00 p.m. and finally adjourn at 5:15 p.m.

**II. ROOM ACCOMMODATIONS**

We are asking your cooperation in contacting the Housing Department at (609) 383-8880 promptly to release any unused or double-booked rooms, which your municipality may be holding.

We hope that you have been successful by now in making room accommodations for this year's Conference.

Each year registration records in the respective hotels show a rather significant "no show" rate (often as high as 20%) after each Conference. The significance of this is that the hotels usually base their allocation of rooms for the next year on the actual number of rooms occupied in the previous year and it is hard to make a case for additional rooms when we did not fill all of the ones we requested last year. In addition, a room, which has been reserved, but not used, deprives some other official of that particular accommodation.

(OVER)



October 6, 2017

Re: 8 ADA Compliance

Dear Municipal Clerk:

During the Annual League Conference in Atlantic City, the League will make every effort to comply with the Americans with Disabilities Act. We are asking you to help us with this effort by identifying your fellow officials with disabilities who will attend the conference. Then **ask them** to call the league by October 27 to notify us of any special requirements they may need.

All public meeting rooms and facilities in the Atlantic City Convention Center are accessible to wheelchairs and elevators are available.

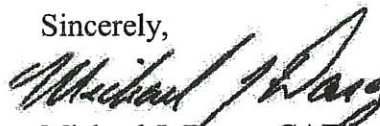
Please remind anyone to whom this applies to contact the League office indicating their special needs such as:

- Sign language
- Audio equipment (please specify)
- Staff Escort
- Shuttle bus transportation for wheelchairs. (Contact Danielle Holland-Htut for form at extension 118 or see the Conference web page <http://www.njslom.org/2017conf/shuttle-schedule-2017.pdf>)
- Other services (please specify)

For your convenience we have enclosed a Shuttle Bus Accessibility Form, which can be filled out and either mailed or faxed back to the League office.

Thank you for your assistance.

Sincerely,



Michael J. Darcy, CAE  
Executive Director

MJD/dek  
Enclosure

**MUNICIPAL CLERK: PLEASE DISTRIBUTE TO ALL OFFICIALS  
ATTENDING THE LEAGUE CONFERENCE.**

**Accessibility Form**

**Shuttle Bus:**

The 2017 Annual New Jersey State League of Municipalities Conference is at the Atlantic City Convention Center. For the convenience of all delegates, the League has arranged for shuttle service to and from the Atlantic City Convention Center and hotels.

**⚠ If you require wheelchair-accessible shuttle service, pursuant to the Americans with Disabilities Act to the Atlantic City Convention Center from your hotel and back, please complete the form below and mail, fax, or email it by Friday, October 27, 2017 to the League office at 222 West State Street, Trenton, New Jersey 08608 , Fax (609) 695-0151, or email to [dholland@njslom.org](mailto:dholland@njslom.org). If you need to cancel your reservation, please notify the League prior to Friday, October 27, 2017. ~~For requests and cancellations after Friday, October 27, 2017, contact the Atlantic City Convention Center at (609) 695-0151 or email [dholland@njslom.org](mailto:dholland@njslom.org).~~**

**Meeting Rooms:**

Please note that all public meeting rooms and facilities in the Atlantic City Convention Center are accessible to wheelchairs and assistive listening devices.

**Scooter or Wheelchair Rental:**

For electric scooter or wheelchair rental, please call the UPS Business Center at (609) 449-2480 to reserve. **Quantities are limited.**

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**Accessibility Form**

Please mail, e-mail or fax completed form:

New Jersey State League of Municipalities  
222 West State Street  
Trenton, New Jersey 08608

Fax: (609) 695-0151 or Email: [dholland@njslom.com](mailto:dholland@njslom.com)

Name: \_\_\_\_\_ Title: \_\_\_\_\_

Municipality: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Name of Hotel You Will Be Staying In: \_\_\_\_\_

Dates and Times, You Will Require Shuttle Bus Service:  
Date(s): \_\_\_\_\_ Time(s) \_\_\_\_\_

Phone Number to Confirm Pick up Dates and Times: \_\_\_\_\_

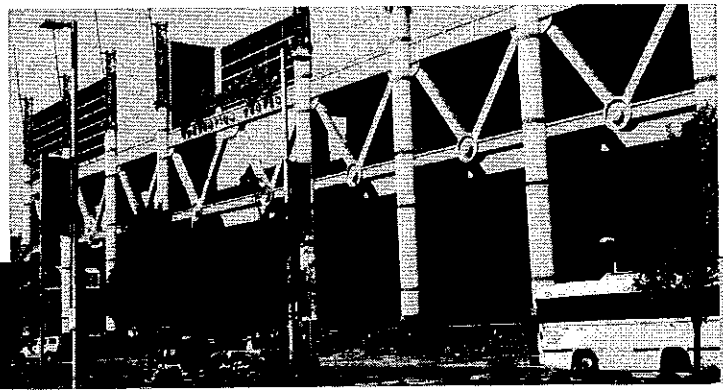
Please direct any questions to the  
New Jersey State League of Municipalities  
Attn: Danielle Holland-Htut, Program/Meeting Specialist  
Phone: (609) 695-3481 x 118

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#njleague

# NJLM CONFERENCE 2017



## Transportation

Transportation between the casino hotels and the Convention Center will be provided by Academy Bus Company. The shuttle service is paid through a \$7 per day, per hotel room fee. Limited On-site parking is available starting at \$15. For casino hotel parking rates and lot parking, contact individual casinos or check the signs at the parking entrances.

## 2017 Shuttle Bus Service Schedule

ROUTE 1 PINK	ROUTE 2 RED	ROUTE 3 BLUE	ROUTE 4 GREEN	ROUTE 5 ORANGE
Doors 5 & 6	Door 4	Door 3	Door 2	Side Bus Holding Lot
TROPICANA	CAESARS	BALLY'S CLARIDGE	COURTYARD BY MARRIOTT RESORTS	BORGATA & WATER CLUB

### FREQUENCY OF DEPARTURE

Day/Time	Route 1 (Pink)	Route 2 (Red)	Route 3 (Blue)	Route 4 (Green)	Route 5 (Orange)
<b>TUESDAY Nov.14</b>					
7:30 am - 11:00 am	20 Minutes	20 Minutes	20 Minutes	20 Minutes	20 Minutes
11:00 am - 6:00 pm	10-15 Minutes	10-15 Minutes	15 Minutes	20 Minutes	20 Minutes
<b>WEDNESDAY Nov.15</b>					
7:30 am - 6:00 pm	10 Minutes	10 Minutes	15 Minutes	15 Minutes	20 Minutes
<b>THURSDAY Nov.16</b>					
7:30 am - 6:00 pm	15 Minutes	15 Minutes	15 Minutes	20 Minutes	20 Minutes

All Delegates please note, there are specific pickup locations/gate numbers for each route. Each transportation center will have a specific gate dedicated to the League. For specific gates, see signs at the Convention Center and hotels.

- PINK ROUTE:** ..... Tropicana passengers depart from the Transportation Center, Gate 8.
- RED ROUTE:** ..... Caesars passengers depart from the Transportation Center, Gate 3.
- BLUE ROUTE:** ..... Bally's passengers depart from the Transportation Center, Gate 4.  
Claridge passengers pick up on Park Place side entrance of hotel.
- GREEN ROUTE:** ..... Courtyard by Marriott passengers will depart from the hotel parking lot.  
Resorts passengers will depart from the Transportation Center, Gate 2.
- ORANGE ROUTE:** ..... Borgata & Water Club passengers will load from the front hotel entrance of the Borgata.
- PINK, RED, BLUE, GREEN ROUTES:** ..... Loading and unloading at the Convention Center will be between doors 2 through 6.
- ORANGE ROUTE ONLY:** ..... Loading and unloading at the Convention Center will be at the Bus Holding Lot.  
EXIT DOOR #1 OF CONVENTION CENTER TO THE SIDE OF THE BUILDING.

 If you will require wheelchair-accessible shuttle service, pursuant to the Americans with Disabilities Act at the Atlantic City Convention Center, please go to [njslom.org](http://njslom.org) and click on 2017 102nd Annual Conference for the SHUTTLE BUS ACCESSIBILITY form.

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	168,554.88	0.00	168,554.88	0.00	0.00	168,554.88
CAPITAL FUND	7-04	15,511.51	0.00	15,511.51	0.00	0.00	15,511.51
DOG FUND	7-12	975.90	0.00	975.90	0.00	0.00	975.90
PUBLIC DEFENDER FUND	7-13	254.98	0.00	254.98	0.00	0.00	254.98
ESCROW FUND	7-14	1,612.12	0.00	1,612.12	0.00	0.00	1,612.12
RECREATION FUND	7-17	9,246.58	0.00	9,246.58	0.00	0.00	9,246.58
OPEN SPACE FUND	7-18	4,632.96	0.00	4,632.96	0.00	0.00	4,632.96
POLICE OUTSIDE OVERTIME FUND	7-21	36,455.67	0.00	36,455.67	0.00	0.00	36,455.67
COAH FUND	7-24	3,673.00	0.00	3,673.00	0.00	0.00	3,673.00
POLICE K-9 UNIT TRUST FUND	7-27	350.00	0.00	350.00	0.00	0.00	350.00
POLICE COMMUNITY EVENTS DONATIONS	7-28	15.58	0.00	15.58	0.00	0.00	15.58
Total of All Funds:		241,283.18	0.00	241,283.18	0.00	0.00	241,283.18

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 6-01-20-110-000 to 7-28-56-850-800  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Subtotal Department: No  
 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  
 P.O. Id Item Vendor Description Item Description Amount Stat/Chk Enc Date Date Chk/Void Invoice PO Type

Fund: CURRENT FUND

7-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS  
 00200533 1 02552 FRASER ADVANCED INFOSYS RENTAL OCTOBER 2017 COPIER LEASES 462.55 R 10/03/17 10/03/17 340563642  
 00200612 1 02480 BARONE TECHNOLOGY LEASING OCTOBER 2017 COPIER LEASE 381.44 R 10/13/17 10/13/17 56540860  
 843.99

7-01-20-120-021 ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING  
 00200556 3 00034 COURIER TIMES INC SEPTEMBER 2017 ADVERTISING 166.26 R 10/09/17 10/09/17 2-0326120050917

7-01-20-120-036 ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES  
 00200475 1 02374 W B MASON CO INC #10 BUSINESS ENVELOPES 104.97 R 09/25/17 10/10/17 I48397903  
 00200475 2 02374 W B MASON CO INC DR. GRIP PEN REFILLS IN BLACK 7.58 R 09/25/17 10/10/17 I48397903  
 MEDIUM POINT  
 00200539 1 02374 W B MASON CO INC WALL CALENDARS 137.39 R 10/03/17 10/03/17 I48065770  
 00200539 2 02374 W B MASON CO INC CREDIT-PEN REFILLS 3.79- R 10/03/17 10/03/17 CR4653093  
 00200550 1 00944 GOOD IMPRESSIONS PRINTING INC 2000 LETTERHEADS & ENVELOPES 285.00 R 10/05/17 10/05/17 61313  
 00200550 2 00944 GOOD IMPRESSIONS PRINTING INC BLANK SECOND SHEETS 40.00 R 10/13/17 10/13/17 61333  
 571.15

7-01-20-120-044 ADMIN & EXEC-0E-DUES & SCHOOLING  
 00200498 1 03560 TRAINING UNLIMITED LLC REGISTRATION FEE-MUNICIPAL 89.00 R 09/25/17 10/05/17 315-17-174

CLERK DUTIES: THE WHOLE STORY  
 FOR MARION D KARP, OCTOBER 19 2017 AT  
 WALL TOWNSHIP MUNICIPAL BUILDING  
 00200540 1 03309 ACACIA FINANCIAL GROUP INC DISSEMINATION AGENT SERVICES 500.00 R 10/03/17 10/03/17  
 00200614 1 03438 MARIA CARRINGTON MILEAGE-PURCHASING I CLASS 83.03 R 10/13/17 10/13/17  
 672.03

7-01-20-120-199 ADMINISTRATIVE & EXEC-0E-MISCELLANEOUS  
 00200606 1 03567 T&N HOMEMADE KITCHEN CATERING CONTRACT 1,030.00 R 10/12/17 10/13/17

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-22-195-036 00200527 1 00734	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP M GENE BLAIR JR	REIMB-CELL PHONE REPAIR	15.99	R	10/03/17	10/03/17			
7-01-23-220-203 00200608 1 00018	EMPLOYEE INSURANCE-OE-DENTAL DELTA DENTAL PLAN OF NJ	NOVEMBER 2017 DENTAL INSURANCE	6,076.41	R	10/13/17	10/13/17		PM242825	
7-01-25-240-028 00200533 2 02552 00200536 1 02436	POLICE-OE-SERVICES FRASER ADVANCED INFOSYS RENTAL FRASER ADVANCED INFO SYSTEMS	OCTOBER 2017 COPIER LEASES COLOR COPIES	498.29 6.82	R R	10/03/17 10/03/17	10/03/17 10/10/17		340563642 INV421411	
			<u>505.11</u>						
7-01-25-240-030 00200368 21 01019 00200368 22 01019 00200368 23 01019 00200513 1 00975	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES HOME DEPOT CREDIT SERVICES OFFICE DEPOT INC	POLICE SUPPLIES CREDIT MEMO BATTERIES EYEGASS LENS CLOTHES PER	53.90 57.61 57.61 25.98	R R R R	10/02/17 10/02/17 10/02/17 09/29/17	10/09/17 10/09/17 10/09/17 10/10/17		0102289 0102288 1043363 964550196001	
00200513 2 00975 00200513 4 00975	INVOICE #: 964550196001 OFFICE DEPOT INC INVOICE # 964550196001 OFFICE DEPOT INC	CUP PERFECTOUCH 16OZ. PER OFFICE SUPPLIES PER INVOICE #	75.99 356.27	R R	09/29/17 10/02/17	10/10/17 10/10/17		964550196001 964549800001	
00200513 5 00975 00200513 6 00975 00200513 7 00975 00200535 1 02395	OFFICE DEPOT INC OFFICE DEPOT INC OFFICE DEPOT INC THOMAS POLLTE	OFFICE EQUIPMENT OFFICE EQUIPMENT OFFICE EQUIPMENT COMPUTER SOFTWARE - BKD-736194	104.39 85.41 61.83 159.99	R R R R	10/10/17 10/10/17 10/10/17 10/03/17	10/10/17 10/10/17 10/10/17 10/10/17		966703867001 966703867005 966704484001	
00200566 1 00309	STAPLES CREDIT PLAN PER INVOICE # 1904709311	OFFICE SUPPLIES - POLICE DEPT	279.74	R	10/10/17	10/10/17		1904709311	
			<u>1,203.50</u>						
7-01-25-260-026 00200533 3 02552 00200569 1 01736	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT FRASER ADVANCED INFOSYS RENTAL ASTA BROTHERS FIRE/SAFETY CORP 4TH QTR 2017	OCTOBER 2017 COPIER LEASES MEDICAL OXYGEN CYLINDER RENTALS	462.54 48.00	R R	10/03/17 10/10/17	10/03/17 10/10/17		340563642 17-91750	
00200577 1 03196 00200579 1 01214	ACTION UNIFORM CO STOKLEYS INC	CLASS A SHOES(BRYAN IANNAONE) 2017 TEST & SERVICE OF FIRE EXTINGUISHERS	79.99 318.00	R R	10/11/17 10/11/17	10/11/17 10/11/17		16366 8176	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-026	00200596	1 01994	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT Continued	OCTOBER 2017 COPIER LEASE	123.05	R	10/11/17	10/11/17		56274962	
					1,031.58						
7-01-25-260-199	00200598	1 02638	EMER MED SERV BILLING-OE-MISC	SEPTEMBER 2017 MEDICAL BILLING	1,902.88	R	10/11/17	10/11/17		7691	
	00200598	2 02638	FARNSWORTH&SEMPTIMPHELTER LLC	VENDOR ROUNDS DOWNWARD	0.01	R	10/11/17	10/11/17		7691	
					1,902.87						
7-01-25-265-205	00200576	1 01555	UFSA-OE-FIRE PREVENTION	FIRE PREVENTION WEEK MATERIALS	3,895.00	R	10/11/17	10/11/17		217091251	
7-01-26-290-024	00200368	9 01019	STREETS & ROADS-OE-BUILDINGS & GROUNDS	PAINT & HAND SOAP	85.92	R	09/19/17	10/09/17		1015079	
	00200368	10 01019	HOME DEPOT CREDIT SERVICES	SNOW FENCE/POSTS-SPORTS COMPLEX	269.65	R	09/20/17	10/09/17		0024405	
	00200368	15 01019	HOME DEPOT CREDIT SERVICES	9/19-BOE-SILICONE LUBE	255.22	R	09/25/17	10/09/17		1024331	
	00200368	16 01019	HOME DEPOT CREDIT SERVICES	9/22-BOE-MOUNTING TAPE	278.98	R	09/25/17	10/09/17		8024506	
	00200368	17 01019	HOME DEPOT CREDIT SERVICES	SALT BARN SUPPLIES	84.36	R	09/25/17	10/09/17		9015285	
	00200368	18 01019	HOME DEPOT CREDIT SERVICES	SALT BARN SUPPLIES	179.75	R	09/25/17	10/09/17		1024308	
	00200368	19 01019	HOME DEPOT CREDIT SERVICES	SALT BARN SUPPLIES-CREDIT	17.27	R	09/25/17	10/09/17		0120050	
	00200368	20 01019	HOME DEPOT CREDIT SERVICES	SALT BARN SUPPLIES	112.01	R	09/25/17	10/09/17		0024374	
	00200368	28 01019	HOME DEPOT CREDIT SERVICES	9/19-BOE-SILICONE LUBE	68.66	R	10/09/17	10/09/17		1024331	
	00200368	29 01019	HOME DEPOT CREDIT SERVICES	BAR FLAT	29.36	R	10/09/17	10/09/17		6014617	
	00200532	1 02474	LABAR'S LOCK SHOP INC	MASTER PADLOCKS-SPRING MEADOWS	25.00	R	10/03/17	10/03/17		C39717	
			TENNIS COURT								
00200548	1 00290		SIEMENS INDUSTRY INC	LABOR-PANEL ISSUES	290.00	R	10/05/17	10/13/17		5444738931	
			AS PER INVOICE#5444738931								
00200571	1 00333		FRANKLIN GRIFFITH LLC	ECONOM LIGHTING	129.04	R	10/10/17	10/10/17		S1937157.001	
00200595	1 01839		A-ACADEMY OF SOUTH JERSEY INC	SEPTEMBER 2017 PEST CONTROL	65.00	R	10/11/17	10/11/17		76463	
			MICE & ANTS AT FIRE HOUSE								
					1,855.68						
7-01-26-290-030	00200368	3 01019	STREETS & ROADS-OE-SUPPLIES	8/29-PAINT FOR SMALL MOWERS	127.42	R	09/05/17	10/09/17		2012942	
	00200368	4 01019	HOME DEPOT CREDIT SERVICES	PLIERS & CARRIAGE BOLTS	17.35	R	09/06/17	10/09/17		0013202	
	00200368	6 01019	HOME DEPOT CREDIT SERVICES	INSECT SPRAY, AIR FRESHENER	45.85	R	09/13/17	10/09/17		8023863	
	00200368	7 01019	HOME DEPOT CREDIT SERVICES	MECHANIC GARAGE SUPPLIES	39.27	R	09/15/17	10/09/17		6024001	
	00200368	11 01019	HOME DEPOT CREDIT SERVICES	SHOP & SALT BIN WALL-PHILLIPS BOLTS & C-CLAMPS	70.28	R	09/20/17	10/09/17		0024386	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
7-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	Continued						
00200368 24 01019	HOME DEPOT CREDIT SERVICES	BOE-ROLLER SHADE	537.96	R	10/02/17	10/09/17	3010157	
00200368 25 01019	HOME DEPOT CREDIT SERVICES	BOE-ROLLER SHADE	249.00	R	10/02/17	10/09/17	4010031	
00200513 3 00975	OFFICE DEPOT INC	TONER FOR PUBLIC WORKS PER	122.53	R	09/29/17	10/10/17	965044589001	
	INVOICE # 965044589001							
00200566 2 00309	STAPLES CREDIT PLAN	OFFICE SUPPLIES - PUBLIC WORKS	76.59	R	10/10/17	10/10/17	1904709311	
	PER INVOICE # 1904709311							
			<u>1,286.25</u>					
7-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE							
00200572 1 01898	JORDAN WEBSTER	WORK BOOTS REIMBURSEMENT	72.88	R	10/10/17	10/10/17		
7-01-26-290-267	STREETS & ROADS-OE-REC CENTER REPAIRS							
00200434 1 03274	NINO'S GENERAL CONTRACTING LLC	RECREATION CENTER REPAIRS AS	6,732.00	R	09/15/17	10/09/17		
	PER PROPOSAL							
7-01-26-305-020	TRASH REMOVAL-OE-COLLECTION							
00200529 1 00068	EXCLUSIVE SERVICE & MAINT LLC	OCTOBER 2017 TRASH COLLECTION	15,488.92	R	10/03/17	10/03/17	37536	
7-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE							
00200506 1 00485	HIGHWAY TIRE INC	LT. ENT'S EXPLORER - TIRES	294.54	R	09/27/17	10/10/17	98828	
00200506 2 00485	HIGHWAY TIRE INC	TAURUS-AC UNIT, TIRES, LOF	543.77	R	10/10/17	10/10/17	98758	
			<u>838.31</u>					
7-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE							
00200526 1 02743	AUTO PARTS CONNECTION	COOLANT & STOP LEAK	65.22	R	10/03/17	10/03/17	821010	
00200530 1 02697	ROBEY'S LAWNMOWER REPAIR	RED MAX LINES	100.00	R	10/03/17	10/03/17	68523	
00200552 1 02697	ROBEY'S LAWNMOWER REPAIR	SMALL MOWERS-SHAFT, PULLEY	89.00	R	10/05/17	10/05/17	68574	
00200594 1 02697	ROBEY'S LAWNMOWER REPAIR	CARBURETOR FOR GENERATOR	85.00	R	10/11/17	10/11/17	68610	
			<u>339.22</u>					
7-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE							
00200531 1 01504	SERVICE TIRE TRUCK CENTER INC	#40 LEAF VAC-NEW TIRES	1,050.40	R	10/03/17	10/03/17	X40637-15	
00200547 1 00117	CENTRAL JERSEY EQUIPMENT LLC	#35 JOHN DEERE SIDE ARM REPAIR	4,189.00	R	10/05/17	10/05/17	1001254	
00200547 2 00117	CENTRAL JERSEY EQUIPMENT LLC	CREDIT ON ACCOUNT	169.48	R	10/05/17	10/05/17		
			<u>5,069.92</u>					
7-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV							
00200574 1 00468	HAINESPORT ENTERPRISES INC	#2723-REPAIR SPRINGS	2,652.70	R	10/11/17	10/11/17	312137	



Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-26-315-204			VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV Continued								
00200575	1	02718	CUMMINS POWER SYSTEMS	WARRANTY DEDUCTIBLE	100.00	R	10/11/17	10/11/17		012-57769	
00200578	1	00743	JOHNSON SPECIALIZED TRANS INC	AMBULANCE#27802-MAINTENANCE	390.21	R	10/11/17	10/11/17		73518	
00200578	2	00743	JOHNSON SPECIALIZED TRANS INC	AMBULANCE#27801-BRAKE REPAIR	1,092.06	R	10/11/17	10/11/17		73431	
00200580	1	00485	HIGHWAY TIRE INC	VEHICLE#27802-4 TIRES	408.43	R	10/11/17	10/11/17		98465	
					<u>4,643.40</u>						
7-01-30-430-299			COMMUNITY & CULTURAL AFFAIRS-OE-MISC								
00200525	1	03319	LORI NEELY	FALL FEST-FACE PAINTING	300.00	R	10/03/17	10/13/17		254	
			CHERYL PAINTER 6-9 PM								
			AS PER INVOICE#254								
00200582	1	02941	TROY BALDWIN	DJ-2017 FALL FESTIVAL	1,270.00	R	10/11/17	10/11/17			
00200583	1	03564	MARGIE RYAN	FACE PAINTING-FALL FESTIVAL	300.00	R	10/11/17	10/11/17		1170829107	
00200584	1	03320	CHERYL PAINTER	FACE PAINTING-FALL FESTIVAL	300.00	R	10/11/17	10/12/17		05	
00200585	1	03335	RC2U PORTABLE RACING	TRIANGLE SPEEDWAY-2017 FALL FESTIVAL	600.00	R	10/11/17	10/11/17		RC207	
00200586	1	03070	MICKEYS RIDES N MORE CO INC	INFLATABLE AMUSEMENTS FOR 2017	2,500.00	R	10/11/17	10/11/17			
00200587	1	03440	PARTY MAN RENTALS	INFLATABLE AMUSEMENTS FOR 2017	1,798.00	R	10/11/17	10/13/17		15819	
00200602	1	03566	BRITTANY VAN EMBURGH	FACE PAINTING-FALL FESTIVAL	300.00	R	10/12/17	10/12/17		06	
00200603	1	03072	KAREN DINAN	3 HOURS OF BALLOONS FROM 6-9	275.00	R	10/12/17	10/12/17		101	
			PM ON 10-27-17 PER INVOICE # 101								
00200604	1	03073	BONNIE MAGWAZA	3 HOURS OF BALLOONS FROM 6-9	275.00	R	10/12/17	10/13/17		101	
			PM ON 10-27-17 PER INVOICE # 101								
					<u>7,918.00</u>						
7-01-31-435-299			ELECTRICITY & NATURAL GAS-OE-MISC								
00200610	1	00063	PSE&G	OCTOBER 2017 ELECTRIC-STORAGE	33.89	R	10/13/17	10/13/17			
			SHED FOR POLICE & PUBLIC WORKS								
7-01-31-440-299			UTIL-TELECOMMUNICATION-OE-MISC								
00200537	2	01272	COMCAST	OCTOBER 2017 INTERNET-REC CTR	113.79	R	10/03/17	10/03/17		849905175003714	
00200558	1	03120	JODIE TERMI	SEPTEMBER 2017 COURT FAX LINE	41.35	R	10/09/17	10/09/17			
			REIMBURSEMENT								
00200597	1	01272	COMCAST	OCTOBER 2017 XFINITY TV-EMS	104.89	R	10/11/17	10/11/17			
00200597	2	01272	COMCAST	OCTOBER 2017 EMS INTERNET & DIGITAL VOICE	275.12	R	10/11/17	10/11/17			

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-440-299	00200611	1 00007	UTIL-TELECOMMUNICATION-OE-MISC VERIZON	OCTOBER 2017 REC CTR ALARM SYS Continued	36.82	R	10/13/17	10/13/17			
					571.97						
7-01-31-447-299	00200546	1 03418	UTILITIES-PETROLEUM PRODUCTS-MISC RIGGINS INC	DIESEL FUEL (10/3/17)	108.56	R	10/05/17	10/05/17		74941582	
7-01-32-465-249	00200542	1 00029	TRASH DISPOSAL-OE-LANDFILL FEES BURLINGTON COUNTY TREASURER	SEPTEMBER 2017 LANDFILL FEES	23,075.01	R	10/04/17	10/04/17		ST090658	
7-01-32-465-250	00200542	2 00029	TRASH DISPOSAL-OE-RECYCLING TAX BURLINGTON COUNTY TREASURER	SEPTEMBER 2017 LANDFILL FEES	891.96	R	10/04/17	10/04/17		ST090658	
7-01-32-465-251	00200557	1 01416	TRASH DISPOSAL-OE-CONDOMINIUMS TOWNSHIP OF MAPLE SHADE	SEPTEMBER 2017 TRASH DISPOSAL	1,694.84	R	10/09/17	10/09/17		23823	
7-01-42-310-299	00200368	1 01019	SHARED MCPL SERVICES AGREEMENTS-PB&G-OE HOME DEPOT CREDIT SERVICES	8/28-BOE PAINTING SUPPLIES	134.77	R	09/05/17	10/09/17		3083223	
	00200368	2 01019	HOME DEPOT CREDIT SERVICES	8/28-BOE-CONSTRUCTION BOARD	45.53	R	09/05/17	10/09/17		3022853	
	00200368	5 01019	HOME DEPOT CREDIT SERVICES	BOE-DRIVE GUIDE, LATCH TOTE	56.88	R	09/08/17	10/09/17		1023076	
	00200368	8 01019	HOME DEPOT CREDIT SERVICES	9/15-BOE-HACKSAW, ROLLER SHADE	78.37	R	09/19/17	10/09/17		5014705	
	00200368	12 01019	HOME DEPOT CREDIT SERVICES	9/11 BOE-PAINTING SUPPLIES	94.83	R	09/25/17	10/09/17		9023791	
	00200368	13 01019	HOME DEPOT CREDIT SERVICES	9/20-BOE-JACKS & WALL PLATES	31.77	R	09/25/17	10/09/17		0024393	
					442.15						
7-01-43-490-020	00200533	4 02552	MUNICIPAL COURT-OTHER EXPENSES-SERVICES FRASER ADVANCED INFOSYS RENTAL	OCTOBER 2017 COPIER LEASES	171.03	R	10/03/17	10/03/17		340563642	
	00200561	1 02656	GOLD TYPE BUSINESS MACHINE INC 3RD QTR 2017 E-TICKETING PLUS LICENSING		698.40	R	10/10/17	10/10/17		14057	
00200600	1 01917		LANGUAGE SERVICES ASSOCIATES	SEPTEMBER 2017 INTERPRETING	138.60	R	10/11/17	10/11/17		1149253	
					1,008.03						
7-01-43-490-044	00200545	1 01119	MUNICIPAL COURT-OE-DUES & SCHOOLING TREASURER STATE OF NJ	CERTIFICATION EXAMINATION &	100.00	R	10/05/17	10/05/17			
			APPLICATION FEE-ANDREA DI TOMASO MUNICIPAL COURT ADMINISTRATOR	CERTIFICATION							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-55-900-007 00200551 1 00234	MARRIAGE LICENSES TREASURER STATE OF NJ	3RD QTR 2017 MARRIAGE LICENSES	400.00	R	10/05/17	10/05/17			
7-01-55-900-008 00200528 1 03563	RESERVE FOR STATE GRANTS WESTAMPTON TWP COAH TRUST FUND COMMUNITY DEVELOPMENT BLOCK		78,000.00	R	10/03/17	10/03/17			
	GRANT-REIMBURSE COAH FUND FOR PAYMENT TO S BATATA CONSTRUCTION FOR WOODLANE ROAD SIDEWALK								
00200593 1 01647	LORCO PETROLEUM SERVICES	RECYCLING-USED OIL REMOVAL	70.00	R	10/11/17	10/11/17		P501154-IN	
			78,070.00						
		Fund Total: CURRENT FUND	168,554.88						
Fund:	CAPITAL FUND								
7-04-55-901-918 00200541 1 01196	CAPITAL BOND ORDINANCE#2013-4 ARAWAK PAVING CO INC	HOLLY LANE IMPROVEMENTS-PHASE3	4,779.83	R	10/03/17	10/03/17			
7-04-55-917-03D 00200541 2 01196	CAPITAL BOND ORDINANCE#2017-3 (ITEM D) ARAWAK PAVING CO INC	HOLLY LANE IMPROVEMENTS-PHASE3	10,731.68	R	10/03/17	10/03/17			
		Fund Total: CAPITAL FUND	15,511.51						
Fund:	DOG FUND								
7-12-55-900-904 00200599 1 03342	ANIMAL CONTROL SERVICES NJ ANIMAL CONTROL LLC	SEPTEMBER 2017 ANIMAL CONTROL	875.00	R	10/11/17	10/11/17		1667	
7-12-55-900-905 00200538 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR REGISTRATION FEE	SEPTEMBER 2017 DOG LICENSE	2.40	R	10/03/17	10/03/17			
7-12-55-900-907 00200555 1 01073	DOG-VETERINARIAN SERVICES MOUNT LAUREL ANIMAL HOSPITAL	FELINE EUTHANASIA (10/3/17)	98.50	R	10/09/17	10/09/17		380036	
		Fund Total: DOG FUND	975.90						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: PUBLIC DEFENDER FUND									
7-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00200601 1 00382	PARA PLUS TRANSLATIONS INC AS PER JUDGE REQUEST	SIGN LANGUAGE INTERPRETER	254.98	R	10/11/17	10/11/17	10/11/17	135457	
		Fund Total: PUBLIC DEFENDER FUND	254.98						
Fund: ESCROW FUND									
7-14-56-850-966	PACIFIC OUTDOOR ADVERTISING (202-2)								
00200560 2 02461	CME ASSOCIATES	ENGINEERING THRU 9/9/17	1,214.00	R	10/09/17	10/09/17	10/09/17	212739	
7-14-56-850-972	APCO PETROLEUM CORP (904-2)								
00200556 1 00034	COURIER TIMES INC	SEPTEMBER 2017 ADVERTISING	40.24	R	10/09/17	10/09/17	10/09/17	2-0326120050917	
7-14-56-850-978	KCA WESTAMPTON LLC (203-5) WAWA								
00200556 2 00034	COURIER TIMES INC	SEPTEMBER 2017 ADVERTISING	55.88	R	10/09/17	10/09/17	10/09/17	2-0326120050917	
7-14-56-850-983	YOUNG, JAMES A & DENA (1205-9)								
00200560 1 02461	CME ASSOCIATES	ENGINEERING THRU 9/9/17	302.00	R	10/09/17	10/09/17	10/09/17	212741	
		Fund Total: ESCROW FUND	1,612.12						
Fund: RECREATION FUND									
7-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
00200573 1 03555	TSYS	SEPTEMBER 2017 CREDIT CARD FEE	77.46	R	10/11/17	10/11/17	10/11/17		
00200581 1 01447	SAMS CLUB	SEPTEMBER 2017 PROGRAM SUPP	96.02	R	10/11/17	10/11/17	10/11/17		
			173.48						
7-17-55-900-109	RECREATION-SUMMER PROGRAM								
00200559 1 00074	WESTAMPTON TWP BD OF EDUCATION	JULY & AUGUST 2017 JANITORIAL	2,693.77	R	10/09/17	10/09/17	10/09/17		
00200581 2 01447	SAMS CLUB	SEPTEMBER 2017 PROGRAM SUPP	805.68	R	10/11/17	10/11/17	10/11/17		
			3,499.45						
7-17-55-900-118	RECREATION-ADULT SOFTBALL								
00200592 2 02659	PLAY BY PLAY IMPRINTED	SPRING SOFTBALL SHIRTS	488.00	R	10/11/17	10/11/17	10/11/17	1321	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-17-55-900-131	RECREATION-CONCESSION STAND SALES								
00200553 1 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	256.34	R	10/05/17	10/05/17		674817	
00200581 3 01447	SAMS CLUB	SEPTEMBER 2017 PROGRAM SUPP	2,693.32	R	10/11/17	10/11/17			
00200590 1 02782	COCA COLA REFRESHMENTS	DRINKS	618.24	R	10/11/17	10/11/17		3956496502	
00200591 1 02761	JACK AND JILL ICE CREAM CO	ICE CREAM & PRETZELS	295.50	R	10/11/17	10/11/17		803333	
			<u>3,863.40</u>						
7-17-55-900-135	RECREATION-FIELD HOCKEY								
00200581 4 01447	SAMS CLUB	SEPTEMBER 2017 PROGRAM SUPP	220.83	R	10/11/17	10/11/17			
00200589 1 03565	ARES SPORTSWEAR	FIELD HOCKEY JACKETS	636.42	R	10/11/17	10/11/17		504805	
00200592 1 02659	PLAY BY PLAY IMPRINTED	BREAST CANCER SHIRTS	365.00	R	10/11/17	10/11/17		1359	
			<u>1,222.25</u>						
		Fund Total: RECREATION FUND	9,246.58						
Fund:	OPEN SPACE FUND								
7-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00200534 1 02613	BREED'S LANDSCAPE MANAGEMENT AND LIME APPLICATIONS-BASEBALL & FOOTBALL FIELDS	SEPTEMBER 2017 GRASS CUTTING	4,260.00	R	10/03/17	10/03/17		4572	
00200570 1 01052	STEVENSON SUPPLY CO INC COMPLEX BATHROOMS	WATER CLOSET BOLTS-SPORTS	202.74	R	10/10/17	10/10/17		563813	
00200588 1 02661	DELVAL DESIGNS LLC	2 SIDED YARD SIGNS-TURF RULES	114.60	R	10/11/17	10/11/17			
00200609 1 00063	PSE&G FIELD	OCTOBER 2017 ELECTRIC-FOOTBALL	55.62	R	10/13/17	10/13/17			
			<u>4,632.96</u>						
		Fund Total: OPEN SPACE FUND	4,632.96						
Fund:	POLICE OUTSIDE OVERTIME FUND								
7-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES								
00200562 1 00002	PAYROLL ACCOUNT	PAYROLL SEPTEMBER 2017	33,865.00	R	10/10/17	10/10/17			
00200562 2 00002	PAYROLL ACCOUNT	FICA & MEDICARE SEPTEMBER 2017	2,590.67	R	10/10/17	10/10/17			
			<u>36,455.67</u>						
		Fund Total: POLICE OUTSIDE OVERTIME FUND	36,455.67						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
Fund: COAH FUND									
7-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00200549	1 02461 CME ASSOCIATES	WOODLANE ROAD SIDEWALK	3,673.00	R	10/05/17	10/05/17		213628	
	CONSTRUCTION PHASE SERVICE THROUGH								
	9/22/17								
		Fund Total: COAH FUND	3,673.00						
Fund: POLICE K-9 UNIT TRUST FUND									
7-27-56-850-800	POLICE K-9 UNIT EXPENDITURES								
00200567	1 02587 CITY OF PHILADELPHIA	MONTHLY K9 TRAINING FOR WELTHY	350.00	R	10/10/17	10/10/17		2082610171001	
	& ROWBOTTOM PER INVOICE # 2082610171001								
		Fund Total: POLICE K-9 UNIT TRUST FUND	350.00						
Fund: POLICE COMMUNITY EVENTS DONATIONS									
7-28-56-850-800	POLICE COMMUNITY EVENTS DONATIONS								
00200544	1 01177 MR BOB PORTABLE TOILET RENTAL	DISPOSAL OVER TONNAGE BILL PER	15.58	R	10/04/17	10/10/17		B-202829	
	INV # B-202829 FOR NATIONAL NIGHT OUT								
	DUMPSTER								
		Fund Total: POLICE COMMUNITY EVENTS DONATIONS	15.58						
		Year Total:	241,283.18						
Total Charged Lines: 140			Total List Amount:	241,283.18	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	7-01	113,081.89	0.00	113,081.89	0.00	0.00	113,081.89
CAPITAL FUND	7-04	22,001.73	0.00	22,001.73	0.00	0.00	22,001.73
PUBLIC DEFENDER FUND	7-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
RECREATION FUND	7-17	100.00	0.00	100.00	0.00	0.00	100.00
Total of All Funds:		<u>136,783.62</u>	<u>0.00</u>	<u>136,783.62</u>	<u>0.00</u>	<u>0.00</u>	<u>136,783.62</u>

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 6-01-20-110-000  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 to 7-28-56-850-800  
 to Last  
 Subtotal CAPR: No  
 Subtotal Department: No  
 Open: N Void: N Paid: N  
 Held: Y Aprv: N Rcvd: 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	P0 Type
Fund:	CURRENT FUND							
7-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING							
00200445	1 00008 NJ LEAGUE OF MUNICIPALITIES REGISTRATION-102ND ANNUAL NEW JERSEY LEAGUE OF MUNICIPALITIES CONFERENCE-NOVEMBER 14-16 2017 FOR ALL FIVE MEMBERS OF WESTAMPTON TOWNSHIP COMMITTEE		275.00	R	09/18/17	10/02/17		
7-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN							
00200519	1 01661 NJ HEALTH BENEFITS PROGRAM SEPTEMBER 2017 HEALTH INS		71,128.81	R	10/02/17	10/02/17		
7-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION							
00200515	1 02864 BENECAED SERVICES INC OCTOBER 2017 PRESCRIPTION INS		21,059.36	R	10/02/17	10/02/17		
7-01-25-240-028	POLICE-OE-SERVICES							
00200459	1 03557 INTEGRITY INTERPRETING LLC SIGN LANGUAGE INTERPRETING AS PER INVOICE#2017-771		205.31	R	09/19/17	10/02/17		2017-771
7-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES							
00200453	1 02915 AMAZON KERI SYSTEMS		124.49	R	09/19/17	10/02/17		10738639320
7-01-25-240-032	POLICE-OE-UNIFORMS							
00200280	1 01313 SAMZIES UNIFORMS UNIFORMS FOR EINSTEIN		145.00	R	08/21/17	10/02/17		104675
00200280	2 01313 SAMZIES UNIFORMS UNIFORMS FOR BIERI		720.00	R	08/21/17	10/02/17		104676
00200280	3 01313 SAMZIES UNIFORMS UNIFORMS FOR GLEASON		720.00	R	08/21/17	10/02/17		104677
00200280	4 01313 SAMZIES UNIFORMS UNIFORMS-SGT BREWER		608.98	R	10/02/17	10/02/17		104908
00200280	5 01313 SAMZIES UNIFORMS UNIFORMS & EQUIPMENT		660.66	R	10/02/17	10/02/17		105023
00200295	1 02176 CHIEF LAW ENFORCEMENT SUPPLY BADGES		133.06	R	08/22/17	10/02/17		244622
00200295	2 02176 CHIEF LAW ENFORCEMENT SUPPLY BADGE WALLETS & SHIPPING		44.47	R	08/22/17	10/02/17		224004
00200480	1 02521 RALPH LUTZ REIMBURSEMENT FOR UNIFORM FOR		720.00	R	09/25/17	10/02/17		RECEIPTS



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-032 SGT. LUTZ	POLICE-OE-UNIFORMS	Continued	<u>3,752.17</u>						
7-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00200453 2 02915	AMAZON	RAM MOUNT	25.99	R	09/19/17	10/02/17		9975627370	
00200453 3 02915	AMAZON	RAM MOUNTS	<u>42.97</u>	R	09/19/17	10/02/17		137881476081	
			<u>68.96</u>						
7-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS								
00200518 1 00179	ALL SYSTEMS GO	ANNUAL ALARM SYSTEM MONITORING	192.00	R	10/02/17	10/02/17		29482	
7-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00200453 4 02915	AMAZON	TONER	62.00	R	09/19/17	10/02/17		82541747512	
00200453 5 02915	AMAZON	PRINTER & POWER	<u>335.14</u>	R	09/19/17	10/02/17		2365693854	
			<u>397.14</u>						
7-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE								
00200516 1 02225	LOUIS J LAROSE	WORK BOOT REIMBURSEMENT	161.97	R	10/02/17	10/02/17			
7-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00200426 1 03308	DODGE CHRYSLER CITY	06 CAR-FUEL PUMP	539.99	R	09/13/17	10/02/17		519075	
	AS PER INVOICE#519075								
00200427 1 02496	STROBES N MORE	EMERGENCY LIGHTS	404.43	R	09/13/17	10/02/17		220827	
	AS PER INVOICE#220827								
			<u>944.42</u>						
7-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00200517 1 00094	BURLINGTON COUNTY TREASURER	AUGUST 2017 UNLEADED FUEL	5,605.41	R	10/02/17	10/02/17		17-00353	
00200517 2 00094	BURLINGTON COUNTY TREASURER	AUGUST 2017 DIESEL FUEL	<u>1,404.93</u>	R	10/02/17	10/02/17		17-00353	
			<u>7,010.34</u>						
7-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00200514 1 03430	HEARTLAND PAYMENT SYSTEMS WESTAMPTON	SEPTEMBER 2017 CREDIT CARD FEE	223.45	R	10/02/17	10/02/17			
00200514 2 03430	HEARTLAND PAYMENT SYSTEMS EASTAMPTON	SEPTEMBER 2017 CREDIT CARD FEE	148.47	R	10/02/17	10/02/17			
00200514 3 03430	HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 2017 CREDIT CARD FEE	56.09	R	10/02/17	10/02/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-43-490-020 HAINESPORT	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued	428.01						
7-01-55-900-008 00200224	RESERVE FOR STATE GRANTS 1 02802 WIRELESS COMMELECTRONICS INC	DWI-PANASONIC ARBITRATOR IN- CAR CAMERA SYSTEM PER INVOICE # S51017472	7,333.91	R	08/14/17	10/02/17		S51017472	
	Fund Total: CURRENT FUND		113,081.89						
Fund: CAPITAL FUND									
7-04-55-917-03A 00200225	CAPITAL BOND ORDINANCE#2017-3 (ITEM A) 1 02802 WIRELESS COMMELECTRONICS INC	CAPITAL FUND - PANASONIC ARBITRATOR IN-CAR CAMERA SYSTEM PER INVOICE # S51017471	22,001.73	R	08/14/17	10/02/17		S51017471	
	Fund Total: CAPITAL FUND		22,001.73						
Fund: PUBLIC DEFENDER FUND									
7-13-55-900-902 00200520	PUBLIC DEFENDER FUND EXPENDITURES 1 03501 MARY LENTI	SEPTEMBER 2017 PUBLIC DEFENDER	1,600.00	R	10/02/17	10/02/17			
	Fund Total: PUBLIC DEFENDER FUND		1,600.00						
Fund: RECREATION FUND									
7-17-55-900-133 00200521	RECREATION-ADVERTISING SIGNS 1 03446 RANCOCAS VALLEY DANCE TEAM	AD BOOK SPONSOR	100.00	R	10/02/17	10/02/17			
	Fund Total: RECREATION FUND		100.00						
	Year Total:		136,783.62						
Total Charged Lines:	30	Total List Amount:	136,783.62	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	7-01	113,081.89	0.00	113,081.89	0.00	0.00	113,081.89		
CAPITAL FUND	7-04	22,001.73	0.00	22,001.73	0.00	0.00	22,001.73		
PUBLIC DEFENDER FUND	7-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
RECREATION FUND	7-17	100.00	0.00	100.00	0.00	0.00	100.00		
Total of All Funds:		<u>136,783.62</u>	<u>0.00</u>	<u>136,783.62</u>	<u>0.00</u>	<u>0.00</u>	<u>136,783.62</u>		

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 6-01-20-110-000 to 7-28-56-850-800  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: 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  
 Subtotal CAFR: No Subtotal Department: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING								
00200445	1 00008 NJ LEAGUE OF MUNICIPALITIES	REGISTRATION-102ND ANNUAL NEW	275.00	R		09/18/17	10/02/17		
	JERSEY LEAGUE OF MUNICIPALITIES								
	CONFERENCE-NOVEMBER 14-16 2017								
	FOR ALL FIVE MEMBERS OF WESTAMPTON								
	TOWNSHIP COMMITTEE								
7-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN								
00200519	1 -01661 NJ HEALTH BENEFITS PROGRAM	SEPTEMBER 2017 HEALTH INS	71,128.81	R		10/02/17	10/02/17		
7-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00200515	1 02864 BENECAED SERVICES INC	OCTOBER 2017 PRESCRIPTION INS	21,059.36	R		10/02/17	10/02/17		
7-01-25-240-028	POLICE-OE-SERVICES								
00200459	1 03557 INTEGRITY INTERPRETING LLC	SIGN LANGUAGE INTERPRETING	205.31	R		09/19/17	10/02/17	2017-771	
	AS PER INVOICE#2017-771								
7-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00200453	1 02915 AMAZON	KERI SYSTEMS	124.49	R		09/19/17	10/02/17	10738639320	
7-01-25-240-032	POLICE-OE-UNIFORMS								
00200280	1 01313 SAMZIES UNIFORMS	UNIFORMS FOR EINSTEIN	145.00	R		08/21/17	10/02/17	104675	
00200280	2 01313 SAMZIES UNIFORMS	UNIFORMS FOR BIERI	720.00	R		08/21/17	10/02/17	104676	
00200280	3 01313 SAMZIES UNIFORMS	UNIFORMS FOR GLEASON	720.00	R		08/21/17	10/02/17	104677	
00200280	4 01313 SAMZIES UNIFORMS	UNIFORMS-SGT BREWER	608.98	R		10/02/17	10/02/17	104908	
00200280	5 01313 SAMZIES UNIFORMS	UNIFORMS & EQUIPMENT	660.66	R		10/02/17	10/02/17	105023	
00200295	1 02176 CHIEF LAW ENFORCEMENT SUPPLY	BADGES	133.06	R		08/22/17	10/02/17	244622	
00200295	2 02176 CHIEF LAW ENFORCEMENT SUPPLY	BADGE WALLETS & SHIPPING	44.47	R		08/22/17	10/02/17	224004	
00200480	1 02521 RALPH LUTZ	REIMBURSEMENT FOR UNIFORM FOR	720.00	R		09/25/17	10/02/17	RECEIPTS	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-032	POLICE-OE-UNIFORMS	Continued							
	SGT. LUTZ		<u>3,752.17</u>						
7-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00200453 2 02915	AMAZON	RAM MOUNT	25.99	R	09/19/17	10/02/17		99757627370	
00200453 3 02915	AMAZON	RAM MOUNTS	42.97	R	09/19/17	10/02/17		137881476081	
			<u>68.96</u>						
7-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS								
00200518 1 00179	ALL SYSTEMS GO	ANNUAL ALARM SYSTEM MONITORING	192.00	R	10/02/17	10/02/17		29482	
7-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00200453 4 02915	AMAZON	TONER	62.00	R	09/19/17	10/02/17		82541747512	
00200453 5 02915	AMAZON	PRINTER & POWER	335.14	R	09/19/17	10/02/17		2365693854	
			<u>397.14</u>						
7-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE								
00200516 1 02225	LOUIS J LAROSE	WORK BOOT REIMBURSEMENT	161.97	R	10/02/17	10/02/17			
7-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00200426 1 03308	DODGE CHRYSLER CITY	06 CAR-FUEL PUMP	539.99	R	09/13/17	10/02/17		519075	
	AS PER INVOICE#519075								
00200427 1 02496	STROBES N MORE	EMERGENCY LIGHTS	404.43	R	09/13/17	10/02/17		220827	
	AS PER INVOICE#220827								
			<u>944.42</u>						
7-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00200517 1 00094	BURLINGTON COUNTY TREASURER	AUGUST 2017 UNLEADED FUEL	5,605.41	R	10/02/17	10/02/17		17-00353	
00200517 2 00094	BURLINGTON COUNTY TREASURER	AUGUST 2017 DIESEL FUEL	1,404.93	R	10/02/17	10/02/17		17-00353	
			<u>7,010.34</u>						
7-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00200514 1 03430	HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 2017 CREDIT CARD FEE	223.45	R	10/02/17	10/02/17			
	WESTAMPTON								
00200514 2 03430	HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 2017 CREDIT CARD FEE	148.47	R	10/02/17	10/02/17			
	EASTAMPTON								
00200514 3 03430	HEARTLAND PAYMENT SYSTEMS	SEPTEMBER 2017 CREDIT CARD FEE	56.09	R	10/02/17	10/02/17			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
7-01-43-490-020	HAINESPORT	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	428.01						
7-01-55-900-008		RESERVE FOR STATE GRANTS							
00200224	1 02802	WIRELESS COMM&ELECTRONICS INC DWI-PANASONIC ARBITRATOR IN-CAR CAMERA SYSTEM PER INVOICE # 551017472	7,333.91	R	08/14/17	10/02/17		551017472	
		Fund Total: CURRENT FUND	113,081.89						
7-04-55-917-03A		CAPITAL BOND ORDINANCE#2017-3 (ITEM A)							
00200225	1 02802	WIRELESS COMM&ELECTRONICS INC CAPITAL FUND - PANASONIC ARBITRATOR IN-CAR CAMERA SYSTEM PER INVOICE # 551017471	22,001.73	R	08/14/17	10/02/17		551017471	
		Fund Total: CAPITAL FUND	22,001.73						
7-13-55-900-902		PUBLIC DEFENDER FUND EXPENDITURES							
00200520	1 03501	MARY LENTI SEPTEMBER 2017 PUBLIC DEFENDER	1,600.00	R	10/02/17	10/02/17			
		Fund Total: PUBLIC DEFENDER FUND	1,600.00						
7-17-55-900-133		RECREATION-ADVERTISING SIGNS							
00200521	1 03446	RANCOCAS VALLEY DANCE TEAM AD BOOK SPONSOR	100.00	R	10/02/17	10/02/17			
		Fund Total: RECREATION FUND	100.00						
		Year Total:	136,783.62						
Total Charged Lines:			30	Total List Amount:	136,783.62	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	7-01	114,205.76	0.00	114,205.76	0.00	0.00	114,205.76
RECREATION FUND	7-17	5,759.79	0.00	5,759.79	0.00	0.00	5,759.79
Total of All Funds:		<u>119,965.55</u>	<u>0.00</u>	<u>119,965.55</u>	<u>0.00</u>	<u>0.00</u>	<u>119,965.55</u>





PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00200524	10/02/17	00002	PAYROLL ACCOUNT										
			1 FICA & MEDICARE-WE 9/30/2017	7,513.54	7-01-36-472-286		B FICA & MEDICARE TAX		R	10/02/17	10/02/17		
			2 FICA & MEDICARE-WE 9/30/2017	104.74	7-01-42-195-299		B SHARED MCPL SERVICE AGREEMENTS-CCO-OE		R	10/02/17	10/02/17		
			3 SAFER-FICA & MEDICARE-WE 9/30	204.63	7-01-55-900-008		B RESERVE FOR STATE GRANTS		R	10/02/17	10/02/17		
			4 SAFER VOLUNTEER-FICA WE 9/30	303.09	7-01-55-900-008		B RESERVE FOR STATE GRANTS		R	10/02/17	10/02/17		
				8,126.00									
Total Purchase Orders:				3	Total P.O. Line Items:	32	Total List Amount:	119,965.55	Total Void Amount:	0.00			

P.O. Type: All  
Range: 00200543 to 00200543  
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Charge Account	Acct Type	Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00200543	10/04/17	02569		Q			QUIBUS STRATEGIC						
		1			7-17-55-900-132		B RECREATION-FALL SOFTBALL	1,500.00	R	10/04/17	10/04/17		
		2			7-17-55-900-132		B RECREATION-FALL SOFTBALL	150.00	R	10/04/17	10/04/17		
								1,650.00					

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,650.00 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	7-17	1,650.00	0.00	1,650.00	0.00	0.00	1,650.00		
Total of All Funds:		<u>1,650.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	123,325.82	0.00	123,325.82	0.00	0.00	123,325.82		
RECREATION FUND	7-17	11,056.69	0.00	11,056.69	0.00	0.00	11,056.69		
Total of All Funds:		<u>134,382.51</u>	<u>0.00</u>	<u>134,382.51</u>	<u>0.00</u>	<u>0.00</u>	<u>134,382.51</u>		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00200564	10/10/17	00002	PAYROLL ACCOUNT		Continued							
	22	PAYROLL WE 10/07/17		120.00	7-01-43-490-014		B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	10/10/17	10/10/17	10/10/17	
	23	SAFER PAYROLL WE 10/07/17		2,754.08	7-01-55-900-008		B RESERVE FOR STATE GRANTS	R	10/10/17	10/10/17	10/10/17	
				<u>114,674.62</u>								
00200565	10/10/17	00002	PAYROLL ACCOUNT									
	1	SOCIAL SECURITY WEEK # 41		8,335.77	7-01-36-472-286		B FICA & MEDICARE TAX	R	10/10/17	10/10/17	10/10/17	
	2	SOCIAL SECURITY WEEK # 41		104.74	7-01-42-195-299		B SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R	10/10/17	10/10/17	10/10/17	
	3	SAFER SOCIAL SECURITY WEEK #41		210.69	7-01-55-900-008		B RESERVE FOR STATE GRANTS	R	10/10/17	10/10/17	10/10/17	
				<u>8,651.20</u>								
Total Purchase Orders:				3	Total P.O. Line Items:	36	Total List Amount:	134,382.51	Total Void Amount:	0.00		

P.O. Type: All  
Range: 00200563 to 00200565  
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00200563	10/10/17	00002		PAYROLL ACCOUNT									
1	PAYROLL WE	10/07/17				1,432.50	7-17-55-900-103	R		10/10/17	10/10/17		
2	PAYROLL WE	10/07/17				2,478.62	7-17-55-900-104	R		10/10/17	10/10/17		
3	PAYROLL WE	10/07/17				5,349.72	7-17-55-900-116	R		10/10/17	10/10/17		
4	PAYROLL WE	10/07/17				660.00	7-17-55-900-131	R		10/10/17	10/10/17		
5	PAYROLL WE	10/07/17				350.13	7-17-55-900-132	R		10/10/17	10/10/17		
6	FICA & MEDICARE WE	10/07/17				109.59	7-17-55-900-103	R		10/10/17	10/10/17		
7	FICA & MEDICARE WE	10/07/17				189.61	7-17-55-900-104	R		10/10/17	10/10/17		
8	FICA & MEDICARE WE	10/07/17				409.25	7-17-55-900-116	R		10/10/17	10/10/17		
9	FICA & MEDICARE WE	10/07/17				50.49	7-17-55-900-131	R		10/10/17	10/10/17		
10	FICA & MEDICARE WE	10/07/17				26.78	7-17-55-900-131	R		10/10/17	10/10/17		
						<u>11,056.69</u>							
00200564	10/10/17	00002		PAYROLL ACCOUNT									
1	PAYROLL WE	10/07/17				3,717.71	7-01-20-120-011	R		10/10/17	10/10/17		
2	PAYROLL WE	10/07/17				1,581.88	7-01-20-130-011	R		10/10/17	10/10/17		
3	PAYROLL WE	10/07/17				1,379.48	7-01-20-145-011	R		10/10/17	10/10/17		
4	PAYROLL WE	10/07/17				1,022.84	7-01-20-150-012	R		10/10/17	10/10/17		
5	PAYROLL WE	10/07/17				115.40	7-01-21-180-012	R		10/10/17	10/10/17		
6	PAYROLL WE	10/07/17				3,762.87	7-01-22-195-011	R		10/10/17	10/10/17		
7	PAYROLL WE	10/07/17				44,427.75	7-01-25-240-011	R		10/10/17	10/10/17		
8	PAYROLL WE	10/07/17				7,005.79	7-01-25-240-014	R		10/10/17	10/10/17		
9	PAYROLL WE	10/07/17				1,672.26	7-01-25-240-015	R		10/10/17	10/10/17		
10	PAYROLL WE	10/07/17				3,593.05	7-01-25-240-016	R		10/10/17	10/10/17		
11	PAYROLL WE	10/07/17				125.00	7-01-25-240-017	R		10/10/17	10/10/17		
12	PAYROLL WE	10/07/17				1,363.98	7-01-25-240-018	R		10/10/17	10/10/17		
13	PAYROLL WE	10/07/17				15,300.83	7-01-25-260-011	R		10/10/17	10/10/17		
14	PAYROLL WE	10/07/17				3,008.25	7-01-25-260-012	R		10/10/17	10/10/17		
15	PAYROLL WE	10/07/17				374.93	7-01-25-260-014	R		10/10/17	10/10/17		
16	PAYROLL WE	10/07/17				1,111.36	7-01-25-265-012	R		10/10/17	10/10/17		
17	PAYROLL WE	10/07/17				10,598.37	7-01-26-290-011	R		10/10/17	10/10/17		
18	PAYROLL WE	10/07/17				660.00	7-01-41-726-011	R		10/10/17	10/10/17		
19	PAYROLL WE	10/07/17				195.36	7-01-41-770-299	R		10/10/17	10/10/17		
20	PAYROLL WE	10/07/17				1,369.17	7-01-42-195-012	R		10/10/17	10/10/17		
21	PAYROLL WE	10/07/17				9,414.26	7-01-43-490-011	R		10/10/17	10/10/17		