

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

November 12, 2019

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 4, 2019)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 10/15/19; Closed Session Meeting Minutes 10/15/19; Workshop Meeting Minutes 10/15/19
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : WTES, Police, Public Works
11. Old Business: None
12. New Business: None
13. Resolutions:
 - a. 114-19 Payment of Vouchers - this resolution approves the payment of bills through 11/8/19
 - b. 115-19 Chapter 159, 2018 CDBG – this resolution permits the insertion into the 2019 local budget of a special item of revenue. The amount is \$78,000 and is for the Community Development Block Grant (pickleball court)
 - c. 116-19 Refund Taxes, Block 1606, Lot 3 – this resolution refunds taxes on a property due to an overpayment of \$1,724.24
 - d. 117-19 Cancel Taxes, Block 803.01, Lot 1 – this resolution cancels interest on a property that had grass cutting charges assessed to it in the amount of \$44.44
 - e. 118-19 Transfer of Appropriation Funds – this resolution allows for the transfer of funds from line items that have an excess to line items which are insufficient
 - f. 119-199 Approve Animal Control Contract – this resolution authorizes the signing of a contract between Westampton Township and Willingboro Township for a period of 14 months for animal control services

14. Ordinances: None
15. Correspondence: None
16. Committee Liaison Reports
17. Dates to Remember:
 - Westampton Township's Annual Rabies Clinic, November 16, 9 – 11 AM
 - NJLM Annual Conference, Atlantic City, November 19-21
 - Burlco JIF Elected Officials Liability Seminar, December 5, 5:30 PM
 - Senior Citizen's Holiday Dinner, WMS, December 12, 6 PM
 - Breakfast with Santa, December 14

18. Open Meeting for Public Comment
19. Comments – Township Committee members
20. Adjournment

Please note:

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

If you wish to be heard, come to the podium and give your name and address to the Clerk for the record. The amount of discussion of any single speaker will be limited to three (3) minutes. Large groups are urged to select someone to represent them. No speaker shall engage in any personally offensive, derogatory or abusive remarks. The Mayor shall immediately call to order any speaker who violates this provision. An officer of the WTPD may remove any disruptive person at the Mayor's discretion.

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

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

October 15, 2019

The meeting was called to order and opened at 7:00 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2019. The flag was saluted and there was a moment of silence.

Roll Call:

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

Ruben Perez, Solicitor, was present. Administrator James Brady and Marion Karp, Clerk, were present.

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

Minutes of the 10/15/19 meeting; 10/15/19 closed/executive session minutes; 10/15/19 workshop minutes – motion to approve by Ms. Hynes; second by Mr. DeSilva. All voted yes.

Scheduled Appointments:

Swear in Tiffany Hunt as Full-Time Firefighter/EMT – Mayor Wisniewski swore in Ms. Hunt

Appoint Maria Finch, Land Development Board – Alternate #1 to fill unexpired term (12/31/19), Sean Myers resigning

Public Comments on Agenda Items

No comments were made.

New Business: None

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Resolutions

- a. 108-19 Payment of Vouchers - this resolution approves the payment of bills through 10/11/19. Motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes.
- b. 109-19 Electronic Tax Sale – this resolution authorizes the tax collector to participate in an electronic tax sale to be held on November 26, 2019. Motion to approve made by Ms. Hynes; second by Mr. DeSilva. All voted yes.
- c. 110-19 Refund Taxes, Block 203.01, Lot 68 – this resolution refunds taxes on a property declared exempt for a 100% disabled veteran. Motion to approve made by Mr. Henley; seconded by Ms. Hynes. All voted yes.
- d. 111-19 Adopt Corrective Action Plan for 2018 Audit – this resolution approves the Corrective Action Plan which addresses the deficiencies in the 2018 Audit. Motion to approve made by Mr. Henley; seconded by Ms. Hynes. All voted yes.
- e. 112-19 Notice of Tax Sale Charges – this resolution approves the fees charged by Westampton Township in connection with the upcoming tax sale. Motion to approve made by Ms. Hynes; second by Mr. Henley. All voted yes.
- f. 113-19 Approve Tax Appeal Settlement, CVS & Spring-Wood Realty, Assoc. – this resolution accepts the settlement reached which reduced the 2017 & 2019 assessments and dismissed the 2018 tax appeal. Appeals for years 2015 & 2016 were withdrawn. Motion to approve made by Mr. Henley; seconded by Ms. Hynes. All voted yes.

Ordinances

- a. 11-2019 An Ordinance Amending the Code of the Township of Westampton, Chapter 232, Vehicles and Traffic (second reading) – this ordinance prohibits left turns out of the access driveway of the 7-11 convenience store, Block 1104, Lot 3 onto Woodlane Road, as per the recommendation of the Burlington County Planning Board. Motion to approve made by Ms. Hynes; seconded by Mr. DeSilva. This was opened to the public for comment. No comment was made. All voted yes, Mr. Henley abstained.

Correspondence:

- a. Mt. Holly MUA 2020 Capital Budget introduction
- b. "Choose to Reuse" campaign

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Committee Liaison Reports

Ms. Hynes – the EMS held their Open House last Thursday which was a great success; she participated in the Timbuctoo debriefing; they will make it even better next year.

Mr. Henley – Westampton Recreation's annual Fall Festival was on October 11, there was a tremendous turnout. The date was changed so as not to interfere with other events held around the same time.

Dates to Remember

Burlington County Restaurant Week – October 20 -26

Westampton Township Annual Rabies Clinic, November 16, 9 AM – 11 AM

NJLM Annual Conference, Atlantic City, November 19-21

Burl. Co. Elected Officials Seminar, Dec. 5 @ 5:30 PM

Open to public Comment

Karl Eversmeyer – congratulations to Tiffany Hunt on her new position. The contract still isn't settled for WTES. There are some concerned residents regarding MUA charges; he asked that the Committee look into it.

Gary Berberian – spoke about flu shots, the County is offering the clinics; it would be helpful to post the flyer.

Committee Members Comments

Ms. Hynes – congratulations to Tiffany Hunt; she was able to spend some time with her at the Open House. She spoke about John dog; she sees the residents in the audience. She would like to do something on the township level next year as far as celebrating International Day of the Girl which is on October 11th.

Mr. Henley – congratulations to Tiffany Hunt; new faces are always welcome attending the meetings.

Mr. DeSilva – congratulations to Tiffany as well. He thanked all who attended the fall festival and thanks to the Recreation Department who put it all together. Thanked all for coming out tonight.

Mr. Eckart – congratulations to Tiffany; he thanked the public for coming out to the meeting.

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Mayor Wisniewski– congratulations to Tiffany Hunt; they are working on settling the contract with the firefighters diligently and are working hard trying to find some common ground. He thanked all for attending the meeting tonight.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

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WESTAMPTON TOWNSHIP
2019 Workshop Session Minutes

October 15, 2019

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

The basketball court at the Tarnsfield Swim Club was discussed; they wanted to move it and were asking if permit fees, if any, could be waived.

Jim discussed applying for the NJDOT Local Freight Grant; neither East Park Drive nor Stemmers Lane was in critical condition and it costs thousands to apply for the grant, therefore, we would not be applying for this.

The American Legion building was discussed; there were code violations and improvements that were necessary; the Township would try to help them out with costs.

The Township is looking for projects for Eagle Scouts.

The meeting was opened to the public for comment. Nancy Burkley informed the Committee that as far as the repairs to the roof on the Rancocas Firehouse, no one was informed of the date repairs were to be done; a memorial service was going on there that day. Thankfully it rained and the repairs were re-scheduled.

There being no further comments nor business, the meeting was closed. The meeting was adjourned at 6:55 PM.

Marion Karp
Municipal Clerk

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**WESTAMPTON TOWNSHIP
2019 Closed Session Minutes**

October 15, 2019

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

Resolution 10-15-19 for closed/executive session to discuss personnel and litigation.

Discussed:

1. Affordable Housing Update
2. CVS tax appeal update
3. IAFF contract negotiations

The meeting was re-opened to the public at 6:42 PM.

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP POLICE DEPARTMENT
710 RANCOCAS ROAD
WESTAMPTON NJ 08060
PHONE: (609) 267-3000 FAX: (866) 252-7006
CHIEF STEPHEN ENT

To: Westampton Township Committee
From: Chief Stephen Ent
Date: November 5, 2019
Subject: Police Department Report from October 1, thru October 31, 2019.

Training:

Alcotest Operator (4 Days)	Ptl. Lloyd
Front Line Supervision (5 Days)	Ptl. Woods
DWI Detections (5 Days)	Ptl. Johnston
FBINJ Conference (2 Days)	Chief Ent
Pipeline Safety Class (4 hours)	Lt. Ferguson
Resiliency Summit (2 Days)	Lt. Ferguson
Overdose Mapping (1 Day)	Lt. Ferguson
Personal/Professional Breachpoint (1 Day)	Chief Ent, Lt. Ferguson, Lt. Bialous, Sgt. Bieri, Sgt. Lutz, Det. Austin, Ptl. Rowbottom, and Ptl. Schallus
Alcotest Recertification (4 Hours)	Det. Redfield

Personnel:

Sgt. Caulfield was deployed out of the United States until October 18, 2019. He's now on leave until November 25, 2019.

Ptl. Gable on transitional duty for maternity.

Equipment:

The "Traffic Sign" was deployed at various locations in the Township to support traffic issues and also community events.

The portable "Speed Sign" was deployed on Holly Lane during the month of October. This sign is able to detect speeds 24/7 on the street that it's deployed on.

During the month of October, the medicine drop box collected 15.5 pounds of medication.

Activities:

On October 1, 2019, Chief Ent and Lt. Bialous attended the "What to expect for litigation" program put on by the BURLCO JIF in Vineland.

On October 2, 2019, several officers participated in "Coffee with a Cop" at the Dunkin Donuts located at 541 and Woodlane Road.

On October 8, 2019, Lt. Ferguson attended drug and alcohol training for employees at the Hainesport municipal building.

On October 12, 2019, Lt. Ferguson and Sleo. Long attended the Home Depot fire safety event.

On October 10, 2019, Ptl. Nagle and Morrotto attended the Westampton Twp Emergency Services open house.

On October 11, 2019, Ptl. Nagle and Morrotto attended the Westampton Twp Recreation's Fall Festival at the recreation fields.

On October 15, 2019, Chief Ent attended the monthly JIF Fund Commissioner meeting in Hainesport.

On October 16, 2019, Lt. Ferguson attended the Juvenile Commission Review meeting here at the municipal building.

On October 22, 2019, Sgt. Bieri and Det. Redfield attended a hiring expo in Camden NJ. The day consisted of developing a wide range of possible new police officers in the future.

On October 23, 2019, Lt. Bialous attended the annual pipeline training put on by Colonial pipeline.

On October 29th and 30th, the police department had their semi-annual training day. During this day officers were trained in the morning on firearms and several other things in the afternoon at the municipal building. The Office of Administrative Courts (AOC) gave a presentation on new policies that are changing. The Westampton Twp Emergency Services department also gave training on bleeding control.

On October 30, 2019, Sgt. Chieffalo and I attended a meeting with representatives from the Burlington County Housing Unit to assist in combating homelessness in the area. There will be future meetings set up with other agencies and partners to assist in this issue.

All of Burlington County Emergency Services went to a new records management system on October 1, 2019. There have been some growing pains with the process, however one big change is that there will no longer be any "quick calls". When you look at the monthly stats, they will no longer be there. All the numbers are now considered incidents.

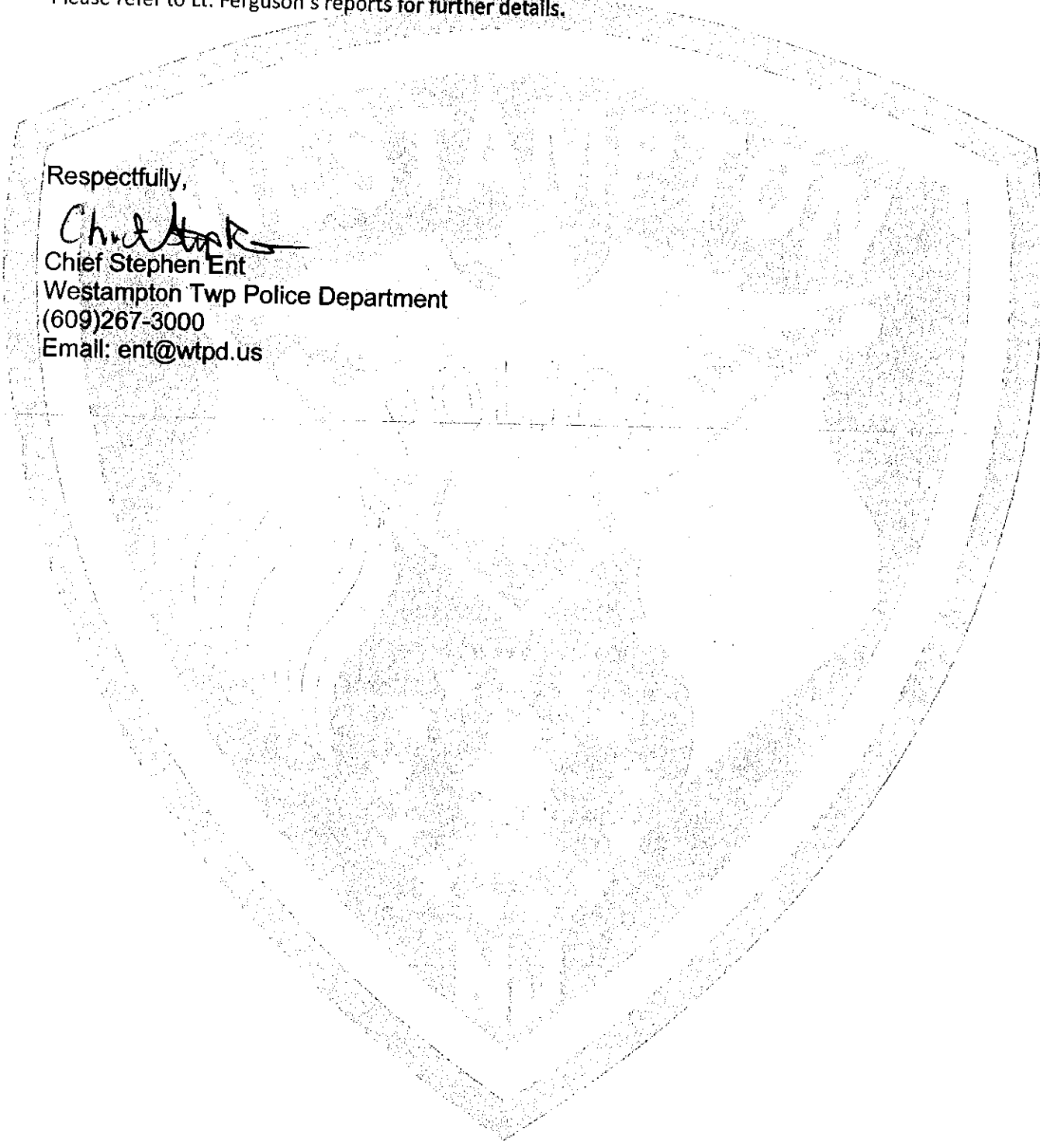
Calls for service (Incidents) for October were 1493. Motor vehicle summonses in October were 356. MIT was not conducted this month because of manpower.

The detective division had 14 new cases that were opened in October and 12 were cleared or closed. Please refer to Lt. Ferguson's reports for further details.

Respectfully,



Chief Stephen Ent
Westampton Twp Police Department
(609)267-3000
Email: ent@wtpd.us





WESTAMPTON TOWNSHIP POLICE DEPARTMENT DETECTIVE MONTHLY ACTIVITY REPORT



Month of: October 2019

New Cases: 14

Homicide:	0	Harassment / Threat(s):	0
Aggravated Assault:	0	Criminal Mischief:	1
Sexual Assault:	0	Motor Vehicle Theft(s):	1
Robbery:	1	Unattended Death(s):	1
Overdose:	0	DNA Submission:	0
Burglary:	3	Lost Property	0
Larceny:	5	Bias Incident	0
Motor Vehicle Burglary:	0	Poss Of Weapon	0
Fraud:	0	Counterfeiting	2

Cases Cleared / Closed:	12	Megan's Law Notifications:	1
A.B.C. Investigations:	0	Megan's Law Registrations/ Verifications:	2
Firearms Background Checks:	5	Other Background Checks: (Military / Fire / DVRT / Etc.)	40
Arrests (Field Reporting):	Adult: 2	Juvenile: 0	
CDR's Generated:	Adult: 4	Juvenile: 0	

Training:

During the month of October members of the Westampton Investigative unit participated in the following training: Lt Ferguson Drug and Alcohol Twp Rep Training Hainesport 10/8/19 (JIF Safety Coordinator) Colonial Pipeline Training 10/9/19, Home Depot Fire Prevention Show 10/12, Andy Kim Town Hall Security 10/12, Juvenile Justice Commission Review 10/16, IA Meeting Maple Shade 10/16 (Re-sworn as Vice President for next two years), OD MAP Training 10/18, Rowan Kent Williams Class 10/23/19, PSEG Training Annual Refresher, Tyler Tech one on one 10/24/19

Det Austin: Rowan Kent Williams Class 10/21/19, Firearms Qualifications and Range (3 days)
 Det Polite: Range Qualifications
 Det Redfield: Range Qualifications

Medicine Drop Box for the month of October 2019 - 15.5 lbs of medication collected.

Ptl Rowbottom, Det Polite, and Lt Ferguson are working with Tyler Technology on the implementation of the New County Wide software program.

Criminal Complaints / Arrests:

The Detective Bureau is currently conducting background checks for Westampton School PTO Volunteer Members.

Det Redfield is back from leave with Federal Task Force. Operation Snow Fall lead to 31 arrests, large seizures of narcotics, cash, property and several more indictments to come. Those charged include residents of 11 South Jersey towns, with a majority coming from Willingboro, Pemberton Township, Burlington Township and Edgewater Park. The suspects also included four Pennsylvanians and a trucker from North Carolina, who allegedly picked up crack cocaine in South Jersey for distribution elsewhere.

The Detectives assisted NJSP and several federal agencies with search warrants through the Twp over the last month that were related to drug activity.

Other:

SIGNATURE: LT R A DATE: 11/5/12

Westampton Township Police Department Vehicle Mileage Report: October 1, 2019

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	Patrol	40,566	39,457	1,109	
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	66,083	65,740	343	
03	N/A	N/A	N/A	N/A	N/A	N/A	0		0	
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	64,253	63,469	784	
05	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	55,651	52,974	2,677	
06	26225MG	1FM5K8AR8JGB34934	2018	Ford	Interceptor	Patrol	26,984	23,908	3076	
07	30583MG	2C3CDXKT2KH518101	2019	Dodge	Charger	Patrol	3,022	1,998	1024	
08	MG91779	1FMJU1G54CEFF52247	2012	Ford	Expedition	Patrol	117,937	117,937	0	
09	MG91778	1FMJU1G56CEFF52248	2012	Ford	Expedition	Patrol	113,101	110,996	2105	
10	MG91777	2C3CDXKTKH514975	2019	Dodge	Charger	Patrol	11,601	9,296	2305	
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	SRO	125,288	125,195	93	
	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Backup	109,669	109,461	208	
Admin	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Chief Ent	36,702	35,825		877
Admin	D19AYE	1FMEUJ72E26UB62754	2006	Ford	Explorer	Lt. Ferguson	124,572	124,525		47
Admin	D88EAD	2FAFP73V38X152301	2008	Chevy	Crown Vic	Lt. Bialous	66,562	65,930		632
DB1	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Det. Austin	131,941	130,983		958
DB2	NAD33A	2C3CDXAG0CH264703	2012	Dodge	Charger	Det. Polite	114,172	114,145		27
DB3	K97GFX	JTHBK1EG7A2383731	2010	Lexus	ES350	DB	70,974	70,856		118
DB4	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	DB	103,614	103,056		558



End	Start	Patrol	Unmarked
Patrol		13724	
Unmarked			3,217
Total Mileage		16941	

Prepared by: Chief Ent
Date: 11/1/2019

Westampton Township Police Department Year 2019

	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			0
Traffic Summons	332	240	301	253	361	507	409	507	320	356			3586
Motor Vehicle Accidents	42	29	27	35	40	49	24	30	41	31			348
Assaults	3	3	2	4	4	4	4	1	4	4			33
Domestics	6	10	13	6	15	7	21	10	16	13			117
Rapes	1	0	1	0	0	1	3	0	0	0			6
Homicides	0	0	0	0	0	0	0	0	0	0			0
Larceny	11	9	8	12	8	12	16	15	10	11			112
Motor Vehicle Thefts	1	3	0	0	0	0	0	0	0	1			5
Burglaries	1	0	1	1	1	0	2	0	2	1			9
Adult Arrests	34	27	41	21	42	55	50	47	42	35			394
Juvenile Arrests	5	0	9	0	1	3	0	0	0	4			22
Robberies	0	0	2	0	0	1	0	0	0	1			4
Incidents	1259	1205	1337	1195	1453	1334	1457	1322	1399	1493			13454
Quick Calls	456	454	484	459	492	595	519	612	454	0			4525



Burlington County recognizes

Operation Snowfall Leadership

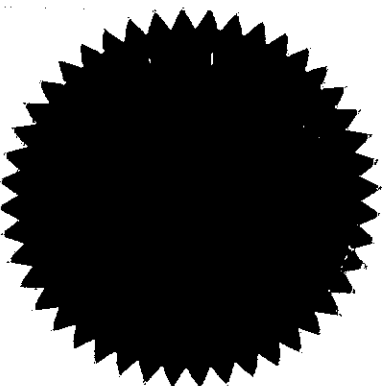
The Board of Chosen Freeholders honors exemplary Burlington County first responders and public servants for their notable actions and leadership that make a difference in the lives of our residents and keep our community safe.

This certificate is presented to

Westampton Police Department

on the 23rd of October, Two Thousand Nineteen


Freeholder Director




County Administrator

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 11/8/19
RESOLUTION NO. 114-19

WHEREAS, the Township is in receipt of various vouchers submitted by vendors and/or other claimants for goods rendered and/or services provided to the Township; and

WHEREAS, the Chief Financial Officer has certified that there exists a line item appropriation against which each claim shall be charged and that there are sufficient funds available for the payment of each voucher; and

WHEREAS, each voucher contains a certification of a department head, or duly designated representative having personal knowledge of the facts that the goods have been provided or services rendered to the Township and that the goods or services are consistent with prior authorizations; and

WHEREAS, a list of all conforming claims which have been approved by the Chief Financial Officer has been prepared and reviewed by the Township Committee and is appended hereto as Exhibit A.

NOW BE IT RESOLVED that the Committee for the Township of Westampton for the reasons set forth above hereby approves the payment of the vouchers set forth on the attached Exhibit A and this Resolution shall be recorded as part of the minutes of this meeting and shall upon approval be open to the public.

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 115-19

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

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

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

Revenue:

2018 CDBG (pickleball courts)	\$78,000
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Appropriation:

2018 CDBG	\$78,000
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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.

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES OVERPAID DUE TO
DUPLICATE PAYMENT

RESOLUTION NO. 116-19

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

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

Block 1606, Lot 3

Amount: \$1724.24

Property Location: 11 Devonshire Drive

Name: Eller, Shaun M. & Rebecca P.

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: OCTOBER 16, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: REFUND OF TAXES

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

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1606/3	ELLER	11 DEVONSHIRE DR	\$1724.24

THANK YOU.

DOCUMENTATION ATTACHED:

REFUND TO: PER TITLE COMPANY REQUEST

SHAUN M. & REBECCA P ELLER
11 DEVONSHIRE DRIVE
WESTAMPTON, NJ 08060

TOWNSHIP OF WESTAMPTON
RESOLUTION CANCELLING TAXES
BLOCK 803.01, Lot 1

RESOLUTION NO. 117-19

BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following taxes on the following property as grass cutting charges and interest were assessed to the property and a partial payment of \$1000.00 was collected; there is a new homeowner and the interest charges are to be cancelled:

Block 803.01, Lot 1
Address: 2 Kanabe Drive
Owner that paid grass charges: USDA
Amount: \$44.44 (interest)

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: OCTOBER 24, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: CANCELLATION OF TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS THIS WAS FOR GRASS CUTTING CHARGES OF \$1,000.00--\$44.44 WAS INTEREST. WE COLLECTED THE GRASS CUTTING CHARGES OF \$1,000.00 FROM USDA. THERE IS A NEW HOMEOWNER AND THEY ARE NOT RESPONSIBLE FOR THE INTEREST CHARGES:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
803.01/1	USDA	2 KANABE DR	\$44.44

THANK YOU.
DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

TRANSFER OF APPROPRIATION FUNDS

RESOLUTION NO. 118-19

WHEREAS, the Westampton Township Chief Financial Officer has informed the Township Committee that certain 2019 Budget Appropriations Funds are insufficient to meet the operating expenses of the Township and there are certain 2019 Budget Appropriations Funds that have excess funds available; and,

WHEREAS, the Westampton Township Chief Financial Officer has recommended that the Township Committee authorize transfers between the appropriations to cover said insufficiencies; and,

WHEREAS, the Township Committee desires to act favorably on the Chief Financial Officer's recommendation.

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

1. That the Township Committee hereby transfers certain amounts from the appropriations which reflect an excess to the appropriations which are insufficient to cover the operating needs of the Township in accordance with the attached Schedule "A".
2. That the Township Committee hereby directs the Chief Financial Officer to adjust the records accordingly.

TRANSFER OF 2019 APPROPRIATION FUNDS:
NOVEMBER 12 2019

TRANSFER TO 2019 BUDGET APPROPRIATION:

ADMINISTRATIVE-SALARIES & WAGES	\$154.08
ADMINISTRATIVE-OTHER EXPENSES	\$3,000.00
TAX COLLECTOR-OTHER EXPENSES	\$1,000.00
ENGINEERING SERVICES	\$18,000.00
INSURANCE-OTHER EXPENSES	\$2,484.00
POLICE-SALARIES & WAGES	\$150,000.00
EMERGENCY MEDICAL SERVICES-OTHER EXPENSES	\$20,000.00
EMS BILLING SERVICES	\$1,500.00
UNIFORM FIRE SAFETY ACT-OTHER EXPENSES	\$4,000.00
TRASH REMOVAL-OTHER EXPENSES	\$5,000.00
ELECTRIC & NATURAL GAS	\$15,000.00
TELECOMMUNICATIONS-OTHER EXPENSES	\$3,000.00
POLICE & FIREMEN RETIREMENT SYSTEM	\$11,880.00

TOTALS **\$235,018.08**

TRANSFER FROM 2019 BUDGET APPROPRIATIONS:

FINANCIAL-SALARIES & WAGES	\$28.08
TAX ASSESSOR-SALARIES & WAGES	\$600.00
EMPLOYEE INSURANCE	\$50,000.00
FIRE HYDRANT SERVICE-OTHER EXPENSES	\$1,500.00
PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$11,880.00
PETROLEUM PRODUCTS-OTHER EXPENSES	\$8,000.00
SOCIAL SECURITY & MEDICARE	\$ 30,000.00
MASTER PLAN-OTHER EXPENSES	\$ 1,500.00
LAND DEVELOPMENT BOARD-OTHER EXPENSES	\$ 1,500.00
CONSTRUCTION OFFICIAL-SALARIES & WAGES	\$ 5,400.00
MUNICIPAL COURT-SALARIES & WAGES	\$ 60,000.00
PUBLIC WORKS-SALARIES & WAGES	\$ 40,000.00
DEFINED CONTRIBUTION RETIREMENT PROGRAM	\$ 400.00
PUBLIC WORKS-OTHER EXPENSES	\$ 24,210.00

TOTALS **\$235,018.08**

TOWNSHIP OF WESTAMPTON

A RESOLUTION AUTHORIZING A SHARED
SERVICE AGREEMENT BETWEEN WESTAMPTON AND
WILLINGBORO FOR ANIMAL CONTROL SERVICES

RESOLUTION NO. _____

WHEREAS, Westampton Township is interested in using Willingboro Township for Animal Control Services; and

WHEREAS, Willingboro Township has determined that it is reasonable to provide the services based on a shared services agreement.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Westampton that the Mayor and Clerk are hereby authorized to sign the attached Shared Services Agreement for the period November 1, 2019 until December 31, 2020.

Coverage:

An Animal Control Officer will issue summonses and testify in court for alleged violations of Westampton Township ordinances, and will assist in all Animal Cruelty cases when requested.

In the event that a qualified animal control officer designated by the Township of Willingboro shall be away for an extended period, do to injury or illness, Willingboro shall replace said animal control officer with another qualified person, but if the officer is ill or injured for a short period, there shall be no obligation on the part of Willingboro to substitute for said officer.

Animals picked up by Willingboro shall be delivered to the Burlington County Animal Shelter. Westampton Township shall be responsible for any and all fees associated with the services of the Burlington County Shelter. In the event that a sick or injured animal is picked up within Westampton Township, the cost of required veterinarian care shall be the responsibility of Westampton Township.

It is hereby agreed that the ordinary hours shall be between 7 am and 8pm, and that an ordinary response time shall be within 30 minutes after a call is transmitted by the dispatcher of the Animal Control Officer, unless the officer is handling a priority call. Responses shall be in the order that the calls were received without regard to the municipality where it originates; except that any call involving a report of an animal that has attacked a person shall receive a higher priority than other calls.

Financials:

Westampton Township shall pay a fee of \$16,320 plus the amount of court overtime generated by Animal Control Officers, per year fee for the above mentioned animal control services. A fee of \$50 per call for emergencies will be levied. An Emergency will be established by the risk to people or other animals during non-patrolled hours. Both parties will agree in advance of payment to the emergency.

Willingboro hereby assumes all responsibility for its employees and agrees to protect, Indemnify, and save harmless Westampton Township, its successors and assigns, from and against any and all loss, damage or injury, together with cost and expenses incidents thereto, arising in any manner, either directly or out of the services contracted under the terms of this contract, which are performed by or on behalf of Willingboro, whether such loss, damage or injury shall be to property or to persons, and Willingboro shall upon notice assume the defense and cost of any action thereto.

Willingboro represents that it has secured adequate insurance for liability and other risks, which may result from actions undertaken by the terms of this said contract.

IN WITNESS WHEREOF, parties hereto have caused this Agreement to be executed as of the day and the year written above.

Attest:

Township of Willingboro

Mayor

Attest:

Westampton Township

Mayor

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	2,188.56	0.00	2,188.56	0.00	0.00	2,188.56		
CURRENT FUND	9-01	2,988,680.56	0.00	2,988,680.56	0.00	0.00	2,988,680.56		
CAPITAL FUND	9-04	28,129.61	0.00	28,129.61	0.00	0.00	28,129.61		
DOG FUND	9-12	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00		
PUBLIC DEFENDER FUND	9-13	3,200.00	0.00	3,200.00	0.00	0.00	3,200.00		
ESCROW FUND	9-14	27,676.20	0.00	27,676.20	0.00	0.00	27,676.20		
RECREATION FUND	9-17	11,253.21	0.00	11,253.21	0.00	0.00	11,253.21		
OPEN SPACE FUND	9-18	127,294.93	0.00	127,294.93	0.00	0.00	127,294.93		
FIRE CODE PENALTY FUND	9-19	406.36	0.00	406.36	0.00	0.00	406.36		
POLICE OUTSIDE OVERTIME FUND	9-21	714.02	0.00	714.02	0.00	0.00	714.02		
SNOW REMOVAL FUND	9-22	2,113.27	0.00	2,113.27	0.00	0.00	2,113.27		
COAH FUND	9-24	5,921.00	0.00	5,921.00	0.00	0.00	5,921.00		
Year Total:		3,196,464.16	0.00	3,196,464.16	0.00	0.00	3,196,464.16		
Total of A11 Funds:		3,198,652.72	0.00	3,198,652.72	0.00	0.00	3,198,652.72		

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 8-01-20-110-000 to 9-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: No
 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	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type

Fund: CURRENT FUND
 8-01-20-165-299 ENGINEERING SERVICES-0E-MISCELLANEOUS
 00205485 1 00646 ESCROW TRUST FUND REIMBURSE TO RECTIFY SHORTAGE 2,188.56 R 11/05/19 11/05/19

Fund Total: CURRENT FUND 2,188.56
 Year Total: 2,188.56

Fund: CURRENT FUND
 9-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS
 00205460 1 02552 FRASER ADVANCED INFOSYS RENTAL NOVEMBER 2019 COPIER LEASE 462.55 R 11/01/19 11/01/19 398460030

Fund: CURRENT FUND
 9-01-20-120-036 ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES
 00205421 1 02374 W B MASON CO INC ORDER PER ATTACHED CART 589.35 R 10/21/19 10/28/19
 00205486 3 00001 PETTY CASH DONUTS-ADMINISTRATIVE STAFF 2.95 R 11/05/19 11/05/19 204237966
 592.30

Fund: CURRENT FUND
 9-01-20-120-044 ADMIN & EXEC-0E-DUES & SCHOOLING
 00205424 1 03309 ACACIA FINANCIAL GROUP INC DISSEMINATION AGENT SERVICES 195.00 R 10/22/19 10/22/19
 2018 EMMA FILING OF FINANCIAL INFORMATION AS OF RULE 15C2-12(B)(5)

Fund: CURRENT FUND
 9-01-20-120-199 ADMINISTRATIVE & EXEC-0E-MISCELLANEOUS
 00205501 1 03822 BODY WELLNESS BY YVONNE LLC CHAIR MASSAGES 120.00 R 11/06/19 11/06/19

Fund: CURRENT FUND
 9-01-20-120-203 ADMIN & EXEC-0E-ELECTIONS
 00205486 1 00001 PETTY CASH DONUTS-PRIMARY ELECTION WORKER 88.85 R 11/05/19 11/05/19
 00205486 2 00001 PETTY CASH DONUTS-GENERAL ELECTION WORKER 78.28 R 11/05/19 11/05/19
 167.13

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00205425	1 02864 BENECARD SERVICES INC	NOVEMBER 2019 PRESCRIPTION	22,862.73	R		10/23/19	10/23/19		
	INSURANCE								
9-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00205427	1 03207 FLEXFACTS GRANTS BENEFITS	SEPTEMBER 2019 FLEXIBLE	45.50	R		10/25/19	10/25/19	41741	
	SPENDING ACCOUNT FEES								
9-01-25-240-028	POLICE-OE-SERVICES								
00205203	1 03802 ROBERT WOOD JOHNSON HAMILTON	FIT FOR DUTY-SHAUN WELTHY	220.00	R		09/20/19	11/04/19	00013134-00	
	AS PER INVOICE#13134								
00205460	2 02552 FRASER ADVANCED INFOSYS RENTAL	NOVEMBER 2019 COPIER LEASE	498.29	R		11/01/19	11/01/19	398460030	
00205462	1 02213 VISUAL COMPUTER SOLUTIONS INC	SCHEDULING RENEWAL SERVICES	2,945.00	R		11/01/19	11/05/19	11461	
			3,663.29						
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00205343	1 00975 OFFICE DEPOT INC	OFFICE DESKPAD CALENDARS AND	201.36	R		10/09/19	11/04/19	382823396001	
	PLANNERS								
00205343	2 00975 OFFICE DEPOT INC	PLANNER	25.99	R		11/04/19	11/04/19	382824208001	
00205444	2 02915 AMAZON	CD SLEEVES, OFFICE CHAIR,	1,355.11	R		10/29/19	11/04/19		
	CANVAS BINDERS, 16 GB KITS, MICROSOFT								
	OFFICE, MEMORY, ETHERNET PORT								
00205444	6 02915 AMAZON	SEPT REFUND-CAPITAL TO POLICE	736.78-	R		10/29/19	11/04/19		
00205446	1 00309 STAPLES CREDIT PLAN	SHIPPING-TASER	20.20	R		10/29/19	11/04/19	25923	
			865.88						
9-01-25-240-032	POLICE-OE-UNIFORMS								
00205344	1 01313 GALLS LLC	2019 UNIFORMS FOR 21 MEMBERS	8,960.79	R		10/09/19	11/04/19		
	OF POLICE DEPARTMENT--FAR TOO MAY								
	INVOICES TO LIST SEPARATELY								
00205436	1 02949 JOSHUA ROMBOTOM	UNIFORM REIMBURSEMENT	567.55	R		10/28/19	11/04/19		
00205437	1 02823 RYAN BIERI	UNIFORM REIMBURSEMENT	270.27	R		10/28/19	11/04/19		
00205438	1 03634 KODY JOHNSTON	UNIFORM REIMBURSEMENT	133.99	R		10/28/19	11/04/19		
00205439	1 02058 BRIAN FERGUSON	UNIFORM REIMBURSEMENT	152.31	R		10/28/19	11/04/19		
00205450	1 02844 DENNIS DAVIS	UNIFORM REIMBURSEMENT	348.85	R		10/30/19	11/04/19		
			10,433.76						
9-01-25-240-042	POLICE-OE-TRAINING								
00204854	1 01096 GLOUCESTER COUNTY POLICE ACADEMY	DEFENSIVE TACTICS-PTL NAGLE &	80.00	R		08/05/19	11/04/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-042	POLICE-OE-TRAINING	Continued							
	MORROTTO								
00205226	1 00049 CAMDEN COUNTY POLICE ACADEMY	SGT BIERI-SUB GUN	75.00	R	09/24/19	11/04/19			
00205295	1 03583 MIKKI GABLE	COLLEGE REIMBURSEMENT	1,173.75	R	10/02/19	11/04/19			
00205382	1 02047 MAGLOCLEN	2019 MEMBERSHIP DUES	400.00	R	10/16/19	11/04/19		3956	
	AS PER INVOICE#3956								
00205436	2 02949 JOSHUA ROMBOTTON	K-9 FOOD REIMBURSEMENT	124.34	R	11/04/19	11/04/19			
			1,853.09						
9-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00205444	4 02915 AMAZON	TAC LIGHTS	239.90	R	10/29/19	11/04/19			
9-01-25-240-264	POLICE-OE-PETTY CASH ITEMS								
00205486	6 00001 PETTY CASH	DMV TITLES	120.00	R	11/05/19	11/05/19			
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00205412	1 01994 DELAGE LANDEN FINANCIAL SERV	NOVEMBER 2019 COPIER LEASE	123.05	R	10/22/19	10/21/19		65521313	
00205460	3 02552 FRASER ADVANCED INFOSYS RENTAL	NOVEMBER 2019 COPIER LEASE	462.54	R	11/01/19	11/01/19		398460030	
00205481	1 03593 DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	261.50	R	11/04/19	11/05/19		528729A	
00205481	2 03593 DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	167.52	R	11/05/19	11/05/19		528729	
00205489	1 01749 A-2-Z EMBLEMS LLC	NAVY JOB SHIRTS	97.00	R	11/05/19	11/05/19		11222	
			1,111.61						
9-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00205444	7 02915 AMAZON	KEYS, NYLON LIGHTS, DESKTOP	681.94	R	11/04/19	11/04/19			
00205491	1 01355 COMPUTER, POWER LINE FOR USB		2,433.28	R	11/05/19	11/05/19			
00205493	1 03252 HOME DEPOT CREDIT SERV (WTFD)	SEPTEMBER 2019 SUPPLIES	487.45	R	11/05/19	11/05/19		83398124	
			3,602.67						
9-01-25-260-042	EMER MED SERV-OE-TRAINING								
00205494	1 00984 BURLINGTON COUNTY INST OF TECH	TRAINING OFFICER TOOLS & TIPS	55.00	R	11/05/19	11/05/19		6625	
	BETTER BURN BUILDING EVOLUTIONS FOR								
	MICHAEL WOLFSCHMIDT								
9-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00205482	1 02733 MUNICIPAL EMERGENCY SERV INC	NPPA REQUIRED HYDRAULIC TOOL	2,125.00	R	11/04/19	11/05/19		IM1384967	
	SERVICE & INSPECTION								
00205482	2 02733 MUNICIPAL EMERGENCY SERV INC	NPPA REQUIRED SCBA FLOW	714.00	R	11/04/19	11/05/19		IM1391428	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
9-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT	Continued						
	TESTING							
00205492	CONTINENTAL FIRE & SAFETY INC	GUIDE BAR	275.00	R	11/05/19	11/05/19	J3669	
00205492	CONTINENTAL FIRE & SAFETY INC	GLOBE SUPREME	399.00	R	11/05/19	11/05/19	J2788	
00205492	CONTINENTAL FIRE & SAFETY INC	RED BACK BOOTS	187.59	R	11/05/19	11/05/19	J4011	
			<u>3,700.59</u>					
9-01-25-265-202	UNIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE							
00205422	FORD CREDIT	4TH QTR 2019 VEHICLE LEASE	3,152.73	R	11/04/19	11/04/19	1699628	
9-01-25-265-205	UFSA-OE-FIRE PREVENTION							
00205447	STATE OF NJ DCA BFCE DORES	BFCE REGISTRATION RENEWAL FEE	191.00	R	10/29/19	10/29/19	2425973	
	FOR 780 WOODLANE ROAD-LIFE HAZARD USE FEE							
9-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC							
00205418	NEW JERSEY AMERICAN WATER CO	OCTOBER 2019 FIRE HYDRANT SERV	6,767.19	R	10/21/19	10/21/19		
9-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS							
00205386	VENEZIANO'S FIRE PROTECTION SYSTEM	2019 INSPECTION-FIRE SPRINKLER	1,000.00	R	10/18/19	10/18/19	7807	
9-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS							
00204986	BELFOR USA GROUP INC	BUILDING REPAIR ESTIMATE-203	14,829.60	R	08/27/19	10/29/19	1315563	
	MAIN STREET AS PER ESTIMATE							
00205339	HOME DEPOT CREDIT SERVICES	COUPLING & NIPPLES	6.02	R	10/22/19	11/04/19	9022594	
00205371	UNIVERSAL SUPPLY CO	SUPPLIES FOR COMMUNITY CENTER	3,333.12	R	10/15/19	10/23/19	7052914	
	ROOF REPAIRS							
	AS PER INVOICE#7052914							
00205371	UNIVERSAL SUPPLY CO	CREDIT-MISC ITEMS	1,144.98	R	10/23/19	10/23/19	7053303	
00205398	READY REFRESH BY NESTLE	OCTOBER 2019 WATER COOLER	72.38	R	10/18/19	10/18/19	1910433154291	
00205400	RENTALS, SPRING WATER & PLASTIC CUPS							
00205440	ALL SYSTEMS GO	WIRE NEW LINE TO PANEL-REC CTR	89.95	R	10/18/19	10/18/19	32729	
00205440	CLC LOCKSMITHS	KERI SYSTEM REPAIRS	202.75	R	10/28/19	10/28/19	64597	
			<u>17,388.84</u>					
9-01-26-290-030	STREETS & ROADS-OE-SUPPLIES							
00205444	AMAZON	FLEXIBLE FUNNEL, GAS LINE &	431.56	R	10/29/19	11/04/19		
	PRINT CARTRIDGE, JUMBO ROLL CLOTHS &							

Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor					Date	Date	Date		
9-01-26-315-201	AS PER INVOICE	VEHICLE MAINTENANCE-OE-POLICE	Continued							
9-01-26-315-202		VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00204972	1 02336	FASTENAL	62.92	R		08/16/19	10/16/19		NJCHE52486	
		PACKING LIST#NJCHE2486								
00204972	2 02336	FASTENAL	7.07	R		08/27/19	10/16/19		NJCHE52491	
00205339	1 01019	HOME DEPOT CREDIT SERVICES	20.93	R		10/09/19	11/04/19		2010694	
00205394	1 00134	CHERRY VALLEY TRACTOR SALES	187.20	R		10/18/19	10/18/19		67997C	
00205428	1 02972	SAFETY KLEEN SYSTEMS INC	150.15	R		10/25/19	10/25/19		81164782	
00205467	2 02743	AUTO PARTS CONNECTION	10.11	R		11/05/19	11/05/19		912421	
00205505	1 02738	BC AUTO PARTS	16.35	R		11/06/19	11/06/19		100979748	
00205507	1 00139	CLYDESDALE WELDING SUPPLY	7.95	R		11/07/19	11/07/19		934080	
			462.68							
9-01-26-315-204		VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00205338	1 00468	HAINESPORT ENTERPRISES INC	17,868.96	R		10/08/19	11/05/19		339249	
00205480	1 00743	JOHNSON SPECIALIZED TRANS INC	657.89	R		11/04/19	11/05/19		75957	
00205490	1 01840	FIRE APPARATUS REPAIR INC	314.00	R		11/05/19	11/05/19		15181	
			18,840.85							
9-01-30-150-299		RESERVE FOR TAX APPEALS-OTHER EXP-MISC								
00205453	1 03123	KATHLEEN MCGILL GASKILL ESQ	1,643.00	R		10/30/19	10/30/19		WESTAMPTON19-05	
00205453	2 03123	KATHLEEN MCGILL GASKILL ESQ	1,058.75	R		10/30/19	10/30/19		WESTAMPTON19-06	
00205453	3 03123	KATHLEEN MCGILL GASKILL ESQ	1,166.00	R		10/30/19	10/30/19		WESTAMPTON19-07	
			3,867.75							
9-01-31-435-299		ELECTRICITY & NATURAL GAS-OE-MISC								
00205389	1 00063	PSE&G	36.15	R		10/18/19	10/18/19		601106181619	
		STORAGE SHED FOR POLICE & PUBLIC WORKS								
00205441	1 03392	SOUTH JERSEY ENERGY	31.70	R		10/28/19	10/28/19		2044612ES	
00205441	2 03392	SOUTH JERSEY ENERGY	76.97	R		10/28/19	10/28/19		2044610ES	
		TRICK & WOODLANE ROADS								
00205441	3 03392	SOUTH JERSEY ENERGY	229.79	R		10/28/19	10/28/19		2044609ES	
		GARAGE								
00205441	4 03392	SOUTH JERSEY ENERGY	32.34	R		10/28/19	10/28/19		2044608ES	
00205441	5 03392	SOUTH JERSEY ENERGY	46.02	R		10/28/19	10/28/19		2044607ES	
00205441	6 03392	SOUTH JERSEY ENERGY	38.94	R		10/28/19	10/28/19		2044606ES	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-31-435-299			ELECTRICITY & NATURAL GAS-OE-MISC	Continued							
00205441	7	03392	SOUTH JERSEY ENERGY	OCTOBER 2019 ELECTRIC-POL#940	12.55	R		10/28/19	10/28/19	204461IES	
00205441	8	03392	SOUTH JERSEY ENERGY	OCTOBER 2019 ELECTRIC-MCPL BLD	3,765.34	R		10/28/19	10/28/19	2044613ES	
00205445	1	03392	SOUTH JERSEY ENERGY	OCTOBER 2019 ELECTRIC-REC CTR	207.42	R		10/29/19	10/29/19	2045490ES	
00205487	1	00063	PSE&G	OCTOBER 2019 GAS & ELEC-WTFD	1,767.02	R		11/05/19	11/05/19	601106185303	
			FIRE HOUSE								
9-01-31-440-299			UTIL-TELECOMMUNICATION-OE-MISC		6,244.24						
00205373	1	01272	COMCAST	NOVEMBER2019 POLICE XFINITY TV	149.99	R		10/15/19	10/15/19		
00205390	1	00007	VERIZON	OCTOBER 2019 ALARM SYSTEM	259.90	R		10/18/19	10/18/19		
			RECREATION CENTER-ADD NEW LINE THAT WAS PREVIOUSLY DISABLED								
00205415	1	01057	VERIZON WIRELESS	OCTOBER 2019 CELL PHONES &	508.44	R		10/21/19	10/21/19	9839727054	
			POLICE LAPTOP LINES								
00205420	1	01704	COMCAST BUSINESS	NOVEMBER 2019 BUSINESS PHONES	347.39	R		10/21/19	10/21/19	89767040	
			LINE USAGE IN MUNICIPAL BUILDING								
00205429	1	01272	COMCAST	NOVEMBER 2019 INTERNET-POLICE	438.13	R		10/25/19	10/25/19		
00205443	1	01272	COMCAST	NOVEMBER 2019 INTERNET-REC CTR	113.76	R		10/28/19	10/28/19		
00205459	1	00007	VERIZON	OCTOBER 2019-PHONE LINES	88.24	R		11/01/19	11/01/19		
			INSTALLED AT AMERICAN LEGION HALL FOR FIRE ALARM								
00205466	1	03120	JODIE TERMI REIMBURSEMENT	OCTOBER 2019 COURT FAX LINE	43.98	R		11/04/19	11/04/19		
00205488	1	01272	COMCAST	OCTOBER 2019 XFINITY TV-WTFD	98.83	R		11/05/19	11/05/19		
00205488	2	01272	COMCAST	NOVEMBER 2019 INTERNET-WTFD	277.40	R		11/05/19	11/05/19		
00205495	1	00033	AT&T MOBILITY	OCTOBER 2019 CELL PHONES	900.18-	R		11/05/19	11/05/19	287290483250X	
			FOR POLICE, FIRE, PUBLIC WORKS & ADMINISTRATION								
00205495	2	00033	AT&T MOBILITY	OCTOBER 2019 CELL PHONES	2,069.68	R		11/05/19	11/05/19	287289796781X	
					3,495.56						
9-01-31-445-299			UTILITIES-WATER & SEWER-MISC								
00205374	1	00989	WILLINGBORO MCPL UTIL AUTH	4TH QTR 2019 WATER & SEWER RECREATION CENTER	168.50	R		10/15/19	10/15/19		
00205418	1	00089	NEW JERSEY AMERICAN WATER CO	OCTOBER 2019 WATER-MCPL BLDG	373.67	R		10/21/19	10/21/19		
					542.17						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-036 00205393 3 01519	MUNICIPAL COURT-OE-OFFICE SUPPLIES DOCUMENT CONCEPTS INC	SHIPPING	22.25	R	10/18/19	10/18/19		39514	
		Continued	222.90						
9-01-55-900-001 00205380 1 00004	REGIONAL HIGH SCHOOL TAX RANCOGAS VALLEY REG HIGHSCHOOL	NOVEMBER 2019 REGIONAL HIGH SCHOOL TAXES	358,176.23	R	10/15/19	10/15/19			
9-01-55-900-002 00205381 1 00074	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION	NOVEMBER 2019 LOCAL SCHOOL DISTRICT TAXES	896,505.58	R	10/15/19	10/15/19			
9-01-55-900-003 00205383 1 00113	COUNTY TAX BURLINGTON COUNTY TREASURER	4TH QTR 2019 COUNTY TAXES	1,005,297.94	R	10/16/19	10/16/19		19-00359	
9-01-55-900-004 00205383 2 00113	COUNTY LIBRARY TAX BURLINGTON COUNTY TREASURER	4TH QTR 2019 COUNTY TAXES	99,315.39	R	10/16/19	10/16/19		19-00359	
9-01-55-900-007 00205378 1 00234	MARRIAGE LICENSES TREASURER STATE OF NJ	3RD QTR 2019 MARRIAGE LICENSES	375.00	R	10/15/19	10/15/19			
9-01-55-900-008 00205402 1 03804	RESERVE FOR STATE GRANTS EAGLE EQUIP INC	RECYCLING-PINTLE EYE	510.87	R	10/18/19	10/18/19		1820108	
9-01-55-900-012 00205385 1 03815	REFUNDS FROM TAX OVERPAYMENTS SHAUN & REBECCA ELLER	REFUND 3RD QTR 2019 TAXES	1,724.24	R	10/16/19	10/16/19			
	BLOCK 1606 LOT 3 MORTGAGE & TITLE COMPANY BOTH PAID-TITLE COMPANY REQUESTS REFUND TO HOMEOWNER								
9-01-55-900-013 00205383 3 00113	COUNTY FARMLAND PRESERVATION TAX BURLINGTON COUNTY TREASURER	4TH QTR 2019 COUNTY TAXES	106,617.74	R	10/16/19	10/16/19		19-00359	
9-01-55-900-017 00205391 1 01402	MUNICIPAL OPEN SPACE TAX WESTAMPTON TWP OPEN SPACE ACCT	MUNICIPAL OPEN SPACE TAX LEVY	264,888.89	R	10/18/19	10/18/19			
	REMAINDER OF 2019 BALANCE								
	Fund Total: CURRENT FUND		2,988,680.56						

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
9-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES								
00205417	1 00294 BURLINGTON COUNTY ANIMAL &	SEPTEMBER 2019 SHELTER SERVICE	90.00	R	10/21/19	10/21/19		21377317	
9-12-55-900-904	ANIMAL CONTROL SERVICES								
00205413	1 03342 NJ ANIMAL CONTROL LLC	SEPTEMBER 2019 ANIMAL CONTROL	985.00	R	10/21/19	10/21/19		2629	
	INCLUDES AFTER HOURS & WEEKENDS--ANIMAL BITE INVESTIGATIONS, CONFINEMENT & REPORTING								
	Fund Total: DOG FUND		1,075.00						
Fund:	PUBLIC DEFENDER FUND								
9-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00205454	1 03595 DANIEL M ROSENBERG & ASSOC LLC	SEPTEMBER 2019 PUBLIC DEFENDER	1,600.00	R	10/31/19	10/31/19			
00205454	2 03595 DANIEL M ROSENBERG & ASSOC LLC	OCTOBER 2019 PUBLIC DEFENDER	1,600.00	R	10/31/19	10/31/19			
	Fund Total: PUBLIC DEFENDER FUND		3,200.00						
Fund:	ESCROW FUND								
9-14-56-850-891	979 WOODLANE ROAD LLC (1104-3)								
00205430	1 03257 ENVIRONMENTAL RESOLUTIONS INC	AUGUST 2019 SITE PLAN REVIEW	337.00	R	10/25/19	10/25/19		79745	
9-14-56-850-945	HAMPTON BEHAVIORAL HEALTH CTR (202-4.01)								
00205403	1 00377 HAMPTON HOSPITAL	ESCROW-REFUND & CLOSE ACCOUNT	1,390.05	R	10/18/19	10/18/19			
9-14-56-850-953	INGERMAN REDEVELOPMENT PROJECT-(401-2&8)								
00205396	1 03371 REMINGTON VERNICK & ARANGO ENG	SEPTEMBER 2019 ENGINEERING	844.00	R	10/18/19	10/18/19		03371005-18	
9-14-56-850-957	2367 KUSER RD LLC (1411-21)								
00205432	5 02461 CME ASSOCIATES	SEPTEMBER 2019 ENGINEERING	250.50	R	10/25/19	10/25/19		249449	
9-14-56-850-958	PROJECT FREEDOM INC (203-4.02)								
00205404	1 02625 PROJECT FREEDOM INC	ESCROW-REFUND & CLOSE ACCOUNT	4,106.71	R	10/18/19	10/18/19			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date	Chk/Enc Date	Void Invoice	PO Type
9-14-56-850-976 00205405 1 03816	JERSEY PREMIER OUTDOOR MEDIA (201-8.01)	JERSEY PREMIER OUTDOOR MEDIA ESCROW-REFUND & CLOSE ACCOUNT	1,386.38	R		10/18/19	10/18/19		
9-14-56-850-992 00205431 4 03246	WESTAMPTON REALTY LLC (805-1)	FLORIO PERRUCCI STEINHARDT & JULY 2019 LEGAL	742.50	R		10/25/19	10/25/19	167730	
9-14-56-850-995 00205406 1 03817	NATIONAL DCP LLC (202-3)	NATIONAL DCP LLC ESCROW-REFUND & CLOSE ACCOUNT	6.98	R		10/18/19	10/18/19		
9-14-56-850-998 00205431 1 03246	CROWN POINT ASSOCIATES LLC (807-1)	FLORIO PERRUCCI STEINHARDT & SEPTEMBER 2019 LEGAL	1,204.50	R		10/25/19	10/25/19	170534	
00205431 9 03246	FLORIO PERRUCCI STEINHARDT & AUGUST 2019 LEGAL		313.50	R		10/25/19	10/25/19	169058	
00205432 1 02461	CME ASSOCIATES	AUGUST 2019 ENGINEERING	5,189.00	R		10/25/19	10/25/19	248630	
00205432 2 02461	CME ASSOCIATES	SEPTEMBER 2019 ENGINEERING	1,665.25	R		10/25/19	10/25/19	249445	
00205432 3 02461	CME ASSOCIATES	SEPTEMBER 2019 ENGINEERING	167.00	R		10/25/19	10/25/19	249444	
9-14-56-851-001 00205407 1 03818	RUNNING ON DICE-(204-3.03)	MICHAEL WEBB ESCROW-REFUND & CLOSE ACCOUNT	265.56	R		10/18/19	10/18/19		
9-14-56-851-003 00205431 2 03246	BRL NJ LAND LLC (906.07-8.01)	FLORIO PERRUCCI STEINHARDT & JULY 2019 LEGAL	528.00	R		10/25/19	10/25/19	167728	
9-14-56-851-004 00205474 1 03246	STEVENSON, GEORGE (107-10)	FLORIO PERRUCCI STEINHARDT & AUGUST 2019 LEGAL	33.00	R		11/04/19	11/04/19	169062	
00205474 2 03246	FLORIO PERRUCCI STEINHARDT & SEPTEMBER 2019 LEGAL		49.50	R		11/04/19	11/04/19	170537	
00205475 1 02461	CME ASSOCIATES	SEPTEMBER 2019 ENGINEERING	167.00	R		11/04/19	11/04/19	249442	
9-14-56-851-008 00205431 3 03246	GEHIN-SCOTT JR, GILBERT (111-2)	FLORIO PERRUCCI STEINHARDT & SEPTEMBER 2019 LEGAL	49.50	R		10/25/19	10/25/19	170539	
9-14-56-851-809 00205431 7 03246	DOLAN-80 STEMMERS LANE (203-7.01)	FLORIO PERRUCCI STEINHARDT & AUGUST 2019 LEGAL	247.50	R		10/25/19	10/25/19	169252	
00205431 8 03246	FLORIO PERRUCCI STEINHARDT & SEPTEMBER 2019 LEGAL		33.00	R		10/25/19	10/25/19	170540	
9-14-56-851-819 00205430 2 03257	DOLAN-BLOCK 203 LOT 7.03-86 STEMMERS LN	ENVIRONMENTAL RESOLUTIONS INC AUGUST 2019 SITE PLAN REVIEW	2,674.50	R		10/25/19	10/25/19	79746	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-14-56-851-819 00205432 6 02461	DOLAN-BLOCK 203 LOT 7.03-86 STEMMERS LN CME ASSOCIATES	Continued AUGUST 2019 ENGINEERING	1,858.00 4,532.50	R	10/25/19	10/25/19		248629	
9-14-56-851-820 00205431 5 03246 00205431 6 03246	DOLAN CONTRACTORS-(203-7) FLORIO PERRUCCI STEINHARDT & FLORIO PERRUCCI STEINHARDT &	90 STEMMERS LN SEPTEMBER 2019 LEGAL AUGUST 2019 LEGAL	148.50 429.77 578.27	R R	10/25/19	10/25/19		170530 169251	
9-14-56-851-821 00205432 4 02461	DOLAN CONTRACTORS (203-8&9)-597 CME ASSOCIATES	RANCOCAS SEPTEMBER 2019 ENGINEERING	3,589.00	R	10/25/19	10/25/19		249443	
Fund Total: ESCROW FUND			27,676.20						
Fund:	RECREATION FUND								
9-17-55-900-104 00205376 1 01003	RECREATION-BEFORE & AFTER SCHOOL PROGRAM TREASURER STATE OF NEW JERSEY	CARI CONSENT FORM	10.00	R	10/15/19	10/15/19			
9-17-55-900-111 00204788 1 03011 00205242 1 03808	RECREATION-BASKETBALL LEAGUE JOINT BASE MDL YOUTH PROGRAMS BOUNCE ATHLETICS INC	OFFICIALS & LEAGUE FEES YOUTH & ADULT SIZE TRAINING	753.21 1,990.00	R R	07/30/19 09/24/19	10/21/19 10/16/19		1 4231	
VESTS AS PER QUOTE#1330			2,743.21						
9-17-55-900-113 00205384 2 01971	RECREATION-EQUIPMENT FUND BURLCO INSTITUTE OF TECHNOLOGY 2019	FUTSAL CUSTODIAL JANUARY & FEBRUARY 2019	8,037.50	R	10/16/19	10/21/19		19T-0044	
00205384 3 01971	BURLCO INSTITUTE OF TECHNOLOGY 2019	YOUTH SUMMER BASKETBALL CAMP-AUGUST 12-15 2019	462.50	R	10/21/19	10/21/19		20T-0004	
Fund Total: RECREATION FUND			8,500.00						
Fund:	OPEN SPACE FUND								
9-18-54-176-200 00205313 1 03813	OPEN SPACE-HISTORIC PRESERVATION-OE DOWN JERSEY HERITAGE RESEARCH	TIMBUCTOO CONSULTANT-READING FOR MEETING & PHONE CONFERENCE WITH	240.00	R	10/04/19	10/16/19		673	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
9-18-54-176-200	SHP0/PARKS	OPEN SPACE-HISTORIC PRESERVATION-OE	Continued						
		AS PER INVOICE#673							
00205423	1 02192	ALFRED S VOELKER	TABLES & CHAIRS FOR HALLOWEEN	315.00	R	10/22/19	10/22/19	576007	
		FALL FESTIVAL							
00205477	1 00560	ALAIMO GROUP INC	SEPTEMBER 2019 ENGINEERING	2,000.00	R	11/04/19	11/04/19	112700	
		114 CHURCH ST							
9-18-54-375-100		OPEN SPACE-LAND MAINTENANCE-S&W		2,555.00					
00205392	1 00215	CURRENT FUND	REIMBURSE PUBLIC WORKS S&W	112,000.00	R	10/18/19	10/18/19		
		FROM OPEN SPACE FUND							
9-18-54-375-200		OPEN SPACE-LAND MAINTENANCE-OTHER EXP							
00205078	1 03697	GEORGE R HALL CONSTRUCTION LLC	114 CHURCH ST-REMOVE EXISTING	475.00	R	09/06/19	10/21/19		
		LATHE BOARDS & SAVED							
		SUPPLIED & INSTALLED NEW HEAVY DUTY TARP							
		TO FLAT ROOF AREA & SECURED WITH LATHE							
		BOARDS							
00205375	2 00989	WILLINGBORO MCP L UTIL AUTH	4TH QTR 2019 WATER & SEWER	624.73	R	10/15/19	10/15/19		
		CONCESSION STAND							
00205388	1 00063	PSE&G	OCTOBER 2019 ELECTRIC	15.61	R	10/18/19	10/18/19	603006527142	
		OLD FOOTBALL FIELD							
00205397	1 00063	PSE&G	OCTOBER 2019 ELECTRIC	8,578.09	R	10/18/19	10/18/19	600706228838	
		CONCESSION STAND-INCLUDING AMOUNT FROM							
		SOUTH JERSEY ELECTRIC CO							
00205416	1 01839	A-ACADEMY OF SOUTH JERSEY INC	EXTERMINATOR SERVICE-SHEDS &	150.00	R	10/21/19	10/21/19		
		CONCESSION STAND AT SPORTS COMPLEX							
00205452	1 02697	ROBEY'S LAWNMOWER REPAIR	MOWER PARTS-BLADES & BELTS	176.50	R	10/30/19	10/30/19	77058	
00205504	1 02613	BREED'S LANDSCAPE MANAGEMENT	OCTOBER 2019 GRASS CUTTING	2,720.00	R	11/06/19	11/06/19	1382	
		BASEBALL & FOOTBALL FIELDS							
		INCLUDING FERTILIZER							

Fund Total: OPEN SPACE FUND

12,739.93
127,294.93

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund: FIRE CODE PENALTY FUND								
9-19-56-850-800	FIRE CODE PENALTY FUND EXPENDITURES							
00205075	1 03212 OCEAN TENTS & PARTY RENTALS	RENTAL-FOOD EQUIPMENT & SUPPLIES FOR OPEN HOUSE	406.36	R	09/06/19	11/05/19	CONTRACT#64152	
		Fund Total: FIRE CODE PENALTY FUND	406.36					
Fund: POLICE OUTSIDE OVERTIME FUND								
9-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES							
00205377	1 00215 CURRENT FUND	SEPTEMBER 2019 ADMINISTRATIVE FEES DUE TO CURRENT FUND	714.02	R	10/15/19	10/15/19		
		Fund Total: POLICE OUTSIDE OVERTIME FUND	714.02					
Fund: SNOW REMOVAL FUND								
9-22-56-850-800	SNOW REMOVAL TRUST FUND-EXPENDITURES							
00205370	1 03220 MORTON SALT INC	BULK SAFE-T SALT	2,113.27	R	10/15/19	10/15/19	5401935250	
		Fund Total: SNOW REMOVAL FUND	2,113.27					
Fund: COAH FUND								
9-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES							
00205472	1 03596 RAINONE COUGHLIN MINCHELLO LLC OCTOBER 2019 LEGAL-COAH		4,942.10	R	11/04/19	11/04/19	5063	
00205472	2 03596 RAINONE COUGHLIN MINCHELLO LLC OCTOBER 2019 LEGAL-WOODMONT		978.90	R	11/04/19	11/04/19	5064	
		Fund Total: COAH FUND	5,921.00					
		Year Total:	3,196,464.16					
Total Charged Lines: 220	Total List Amount: 3,198,652.72	Total Void Amount: 0.00						

TOWNSHIP OF WESTSTAMPTON
Bill List By Budget Account

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	20,019.04	0.00	20,019.04	0.00	0.00	20,019.04
DOG FUND	9-12	315.80	0.00	315.80	0.00	0.00	315.80
RECREATION FUND	9-17	2,965.46	0.00	2,965.46	0.00	0.00	2,965.46
Total of All Funds:		<u>23,300.30</u>	<u>0.00</u>	<u>23,300.30</u>	<u>0.00</u>	<u>0.00</u>	<u>23,300.30</u>

P.O. Type: A11
 Format: Detail with Line Item Notes
 Range: 8-01-20-110-000 to 9-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: NO
 Subtotal CAFR: NO
 Subtotal Department: NO
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N
 Held: Y
 State: Y
 Include Non-Budgeted: Y
 Void: N
 Aprv: N
 other: Y
 Exempt: Y
 Rcvd: Y

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	PO Type
9-01-20-120-020			ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS								
00205347	1 02287	MAIL FINANCE	4TH QTR 2019 POSTAGE METER		823.26	R		10/14/19	10/14/19	N7955901	
		LEASE PAYMENT									
00205354	1 02480	BARONE TECHNOLOGY LEASING	OCTOBER 2019 COPIER LEASE		418.99	R		10/14/19	10/14/19	65262137	
					1,242.25						
9-01-23-220-203			EMPLOYEE INSURANCE-0E-DENTAL								
00205346	1 00018	DELTA DENTAL PLAN OF NJ	NOVEMBER 2019 DENTAL INSURANCE		5,409.35	R		10/14/19	10/14/19	PM346064	
9-01-25-240-030			POLICE-0E-GENERAL EQUIPMENT & SUPPLIES								
00205355	7 01447	SAMS CLUB	MICROSOFT OFFICE HOME		679.17	R		10/14/19	10/14/19		
9-01-25-275-299			MUNICIPAL PROSECUTOR-OTHER EXPENSES-MISC								
00205301	1 03722	LAW OFFICE OF GREGG PERR	4TH QTR 2019 MCPA PROSECUTOR		8,750.00	R		10/02/19	10/14/19		
9-01-26-290-024			STREETS & ROADS-0E-BUILDINGS & GROUNDS								
00205294	2 00117	CENTRAL JERSEY EQUIPMENT LLC	STIHL MODEL HL94		439.96	R		10/09/19	10/14/19	1151060	
9-01-26-290-032			STREETS & ROADS-0E-CLOTHING ALLOWANCE								
00205352	1 03485	RAMON GOMEZ	BOOTS REIMBURSEMENT		192.56	R		10/14/19	10/14/19		
00205352	2 03485	RAMON GOMEZ	PEST LICENSE REIMBURSEMENT		82.10	R		10/14/19	10/14/19		
					274.66						
9-01-26-315-202			VEHICLE MAINT-0E-STREETS & ROADS-INSIDE								
00205294	1 00117	CENTRAL JERSEY EQUIPMENT LLC	HONDA GENERATOR		2,337.46	R		10/01/19	10/14/19	1150439	
		AS PER INVOICE#1150439									
00205341	2 00134	CHERRY VALLEY TRACTOR SALES	CREDIT MEMO		187.20	R		10/14/19	10/14/19	68062C	
					2,150.26						
9-01-26-315-203			VEHICLE MAINT-0E-STREETS & ROADS-OUTSIDE								
00205351	1 03001	S A R AUTOMOTIVE EQUIPMENT	LIFTS-TORQUE ANCHOR, ADJUST		350.00	R		10/14/19	10/14/19	32624	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE Continued								
	EQUALIZER CABLES, GREASE GEARS & ARM								
	RESTRAINTS-PISTON REPACK								
9-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00205349	NEW JERSEY AMERICAN WATER CO	OCTOBER 2019 WATER-AMERICAN	18.29	R	10/14/19	10/14/19			
	LEGION HALL-781 RANCOGAS ROAD								
00205349	NEW JERSEY AMERICAN WATER CO	OCTOBER 2019 WATER-PRIVATE	179.64	R	10/14/19	10/14/19			
	FIRE SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING								
00205349	NEW JERSEY AMERICAN WATER CO	OCTOBER 2019 WATER-FIRE HOUSE	57.98	R	10/14/19	10/14/19			
			255.91						
9-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00205348	VALERO MARKETING & SUPPLY	SEPT 2019 GASOLINE PURCHASE	140.57	R	10/14/19	10/14/19			
9-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00205350	FRASER ADVANCED INFOSYS RENTAL	OCTOBER 2019 COPIER LEASE	326.91	R	10/14/19	10/14/19		396748014	
	IN MUNICIPAL COURT--NEW COPIER								
	Fund Total: CURRENT FUND		20,019.04						
Fund:	DOG FUND								
9-12-55-900-905	NJ STATE DEPT OF HEALTH								
00205353	NJ DEPT OF HEALTH AND SENIOR	SEPTEMBER2019 DOG LICENSE FEES	6.60	R	10/14/19	10/14/19			
00205353	NJ DEPT OF HEALTH AND SENIOR	AUGUST 2019 STATE FEES	10.20	R	10/14/19	10/14/19			
			16.80						
9-12-55-900-906	DOG-SUPPLIES & EQUIPMENT								
00204550	MGL PRINTING SOLUTIONS	900 BRASS DOG TAGS	299.00	R	06/17/19	10/15/19		167252	
	(DIFFERENT ORDER FROM LAST YEAR)								
	PLEASE FEEL FREE TO CHANGE AMOUNT WHEN INVOICE IS READY								
	THANK YOU!!!!								
	Fund Total: DOG FUND		315.80						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Fund: RECREATION FUND										
9-17-55-900-115	00205355	9 01447	SAMS CLUB	RECREATION-HOLIDAYS	181.19	R	10/14/19	10/14/19		
9-17-55-900-129	00205355	8 01447	SAMS CLUB	RECREATION-SPORTS COMPLEX	237.56	R	10/14/19	10/14/19		
9-17-55-900-131	00205355	2 01447	SAMS CLUB	RECREATION-CONCESSION STAND SALES	2,146.76	R	10/14/19	10/14/19		
9-17-55-900-135	00205355	1 01447	SAMS CLUB	RECREATION-FIELD HOCKEY	399.95	R	10/14/19	10/14/19		
			ND RECREATION & PARK ASSOCIATION	SEPTEMBER 2019 PROGRAM SUPPLI						
				Fund Total: RECREATION FUND	2,965.46					
				Year Total:	23,300.30					
Total Charged Lines: 23		Total List Amount: 23,300.30		Total Void Amount: 0.00						

P.O. Type: All
Range: 00205357 to 00205360
Format: Detail with Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Appr: N
Bid: Y State: Y Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void	Invoice
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00205357	10/15/19	00002	PAYROLL ACCOUNT	11,777.50	9-21-56-850-800	B POLICE OUTSIDE OVERTIME EXPENDITURES	R	10/15/19	10/15/19		
				900.98	9-21-56-850-800	B POLICE OUTSIDE OVERTIME EXPENDITURES	R	10/15/19	10/15/19		

00205358	10/15/19	00002	PAYROLL ACCOUNT	2,610.48	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/15/19	10/15/19		
				784.69	9-17-55-900-115	B RECREATION-HOLIDAYS	R	10/15/19	10/15/19		
				5,474.72	9-17-55-900-116	B RECREATION-SALARIES & WAGES	R	10/15/19	10/15/19		
				766.50	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	10/15/19	10/15/19		
				157.67	9-17-55-900-132	B RECREATION-FALL SOFTBALL	R	10/15/19	10/15/19		
				199.70	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	10/15/19	10/15/19		
				60.03	9-17-55-900-115	B RECREATION-HOLIDAYS	R	10/15/19	10/15/19		
				418.82	9-17-55-900-116	B RECREATION-SALARIES & WAGES	R	10/15/19	10/15/19		
				58.64	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	10/15/19	10/15/19		
				12.06	9-17-55-900-132	B RECREATION-FALL SOFTBALL	R	10/15/19	10/15/19		

00205359	10/15/19	00002	PAYROLL ACCOUNT	3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	10/15/19	10/15/19		
				1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R	10/15/19	10/15/19		
				1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R	10/15/19	10/15/19		
				969.44	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R	10/15/19	10/15/19		
				115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R	10/15/19	10/15/19		
				3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	10/15/19	10/15/19		
				43,929.12	9-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R	10/15/19	10/15/19		
				14,057.79	9-01-25-240-014	B POLICE-S&W-REGULAR OVERTIME	R	10/15/19	10/15/19		
				753.20	9-01-25-240-017	B POLICE-S&W-SHIFT SUPERVISOR	R	10/15/19	10/15/19		
				1,243.03	9-01-25-240-018	B POLICE-S&W-COURT OVERTIME	R	10/15/19	10/15/19		
				17,566.05	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	10/15/19	10/15/19		
				3,764.25	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	10/15/19	10/15/19		
				2,251.76	9-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	10/15/19	10/15/19		
				12,458.07	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	10/15/19	10/15/19		
				198.84	9-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R	10/15/19	10/15/19		
				1,424.47	9-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-COO-S&W-REG	R	10/15/19	10/15/19		

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description							Enc Date	Date	Date	
00205359	10/15/19	00002		PAYROLL ACCOUNT	Continued					
17	PAYROLL-WEEK ENDING	10/12/2019	8,156.62	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		10/15/19	10/15/19	
18	PAYROLL-WEEK ENDING	10/12/2019	852.02	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		10/15/19	10/15/19	
19	SAFER VOLUNTEER-4TH QTR	2019	3,174.97	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R		10/15/19	10/15/19	
20	SAFER VOLUNTEER-4TH QTR	2019	7,825.03	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		10/15/19	10/15/19	
			129,167.88							
00205360	10/15/19	00002		PAYROLL ACCOUNT						
1	FICA & MEDICARE-WE	10/12/2019	9,345.40	9-01-36-472-286	B FICA & MEDICARE TAX	R		10/15/19	10/15/19	
Total Purchase Orders:			4	Total P.O. Line Items:	33	Total List Amount:	161,735.07	Total Void Amount:	0.00	

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	138,513.28	0.00	138,513.28	0.00	0.00	138,513.28	
RECREATION FUND	9-17	10,543.31	0.00	10,543.31	0.00	0.00	10,543.31	
POLICE OUTSIDE OVERTIME FUND	9-21	12,678.48	0.00	12,678.48	0.00	0.00	12,678.48	
Total of All Funds:		<u>161,735.07</u>	<u>0.00</u>	<u>161,735.07</u>	<u>0.00</u>	<u>0.00</u>	<u>161,735.07</u>	

P.O. Type: All
 Format: Detail with line Item Notes
 Range: 8-01-20-110-000 to 9-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: No
 Subtotal Department: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	PO Type
Fund: RECREATION FUND									
9-17-55-900-118	RECREATION-ADULT SOFTBALL								
00205364	2 03741	GREGORY BOSWELL ASSIGNOR FEE	87.40	R		10/15/19	10/15/19		
Fund Total: RECREATION FUND									
9-17-55-900-132	RECREATION-FALL SOFTBALL								
00205364	1 03741	GREGORY BOSWELL UMPIRE FEES-WEEK#5 & 6	874.00	R		10/15/19	10/15/19		
Fund Total: RECREATION FUND									
Fund: OPEN SPACE FUND									
9-18-54-176-200	OPEN SPACE-HISTORIC PRESERVATION-OE								
00205365	1 03057	SALT & LIGHT CO LLC RETIMBURSEMENT FOR TIMBUCTOO	525.00	R		10/15/19	10/15/19	100	
Fund Total: OPEN SPACE FUND									
Year Total:									
			525.00						
			1,486.40						
Total Charged Lines: 3 Total List Amount: 1,486.40 Total Void Amount: 0.00									

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
RECREATION FUND	9-17	961.40	0.00	961.40	0.00	0.00	961.40		
OPEN SPACE FUND	9-18	525.00	0.00	525.00	0.00	0.00	525.00		
Total of All Funds:		<u>1,486.40</u>	<u>0.00</u>	<u>1,486.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,486.40</u>		

Totals by Year--Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	9-01	341.48	0.00	341.48	0.00	0.00	341.48
ESCROW FUND	9-14	72.20	0.00	72.20	0.00	0.00	72.20
RECREATION FUND	9-17	435.00	0.00	435.00	0.00	0.00	435.00
Total of All Funds:		<u>848.68</u>	<u>0.00</u>	<u>848.68</u>	<u>0.00</u>	<u>0.00</u>	<u>848.68</u>

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 8-01-20-110-000 to 9-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CARF: No
 Subtotal Department: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N
 Held: Y Aprv: N Rcvd: N
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk/Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
9-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-OE-ADVERTISING								
00205367 3 00034	COURIER TIMES INC	SEPT 2019 LEGAL ADVERTISING	128.32	R		10/15/19	10/15/19	69921	
9-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00205368 1 03069	SUPERIOR VISION OF NJ INC	NOVEMBER 2019 VISION INSURANCE	213.16	R		10/15/19	10/15/19	319309	
	Fund Total: CURRENT FUND		341.48						
Fund: ESCROW FUND									
9-14-56-850-992	WESTAMPTON REALTY LLC (805-1)								
00205367 2 00034	COURIER TIMES INC	SEPT 2019 LEGAL ADVERTISING	36.10	R		10/15/19	10/15/19	69921	
9-14-56-851-004	STEVENSON, GEORGE (107-10)								
00205367 1 00034	COURIER TIMES INC	SEPT 2019 LEGAL ADVERTISING	36.10	R		10/15/19	10/15/19	69921	
	Fund Total: ESCROW FUND		72.20						
Fund: RECREATION FUND									
9-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE								
00205366 1 01177	MR BOB PORTABLE TOILET RENTAL	NOVEMBER 2019 PORTABLE TOILET	75.00	R		10/15/19	10/15/19	A-259296	
	RENTAL AT SPORTS COMPLEX SOCCER FIELD								
00205366 2 01177	MR BOB PORTABLE TOILET RENTAL	NOVEMBER 2019 PORTABLE TOILET	75.00	R		10/15/19	10/15/19	A-259317	
00205366 3 01177	MR BOB PORTABLE TOILET RENTAL	NOVEMBER 2019 PORTABLE TOILET	75.00	R		10/15/19	10/15/19	A-259442	
00205366 4 01177	MR BOB PORTABLE TOILET RENTAL	NOVEMBER 2019 PORTABLE TOILET	75.00	R		10/15/19	10/15/19	A-259445	
00205366 5 01177	MR BOB PORTABLE TOILET RENTAL	NOVEMBER 2019 PORTABLE TOILET	75.00	R		10/15/19	10/15/19	A-259454	
	Fund Total: RECREATION FUND		375.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
9-17-55-900-131	RECREATION-CONCESSION STAND SALES							
00205369	ENERGY RESOURCES INC	PROPANE REFILLS (10/10/19)	60.00	R	10/15/19	10/15/19	27636	
	Fund Total: RECREATION FUND		435.00					
	Year Total:		848.68					
Total Charged Lines: 10			Total List Amount:	848.68	Total Void Amount:	0.00		

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	105,600.60	0.00	105,600.60	0.00	0.00	105,600.60	
RECREATION FUND	9-17	4,378.83	0.00	4,378.83	0.00	0.00	4,378.83	
Total of All Funds:		<u>109,979.43</u>	<u>0.00</u>	<u>109,979.43</u>	<u>0.00</u>	<u>0.00</u>	<u>109,979.43</u>	

P.O. Type: A11

Range: 00205409 to 00205411

Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc date	First Rcvd	Chk/Void	Invoice
00205409	10/21/19	00002					PAYROLL ACCOUNT					
1			2,382.21	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		10/21/19	10/21/19		
2			400.00	9-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		10/21/19	10/21/19		
3			1,101.50	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		10/21/19	10/21/19		
4			183.95	9-17-55-900-132	B	RECREATION-FALL SOFTBALL	R		10/21/19	10/21/19		
5			182.24	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		10/21/19	10/21/19		
6			30.60	9-17-55-900-116	B	RECREATION-SALARIES & WAGES	R		10/21/19	10/21/19		
7			84.26	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		10/21/19	10/21/19		
8			14.07	9-17-55-900-132	B	RECREATION-FALL SOFTBALL	R		10/21/19	10/21/19		
			4,378.83									

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc date	First Rcvd	Chk/Void	Invoice
00205410	10/21/19	00002					PAYROLL ACCOUNT					
1			3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		10/21/19	10/21/19		
2			1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		10/21/19	10/21/19		
3			1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		10/21/19	10/21/19		
4			969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		10/21/19	10/21/19		
5			115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		10/21/19	10/21/19		
6			3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		10/21/19	10/21/19		
7			44,063.74	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		10/21/19	10/21/19		
8			17,566.05	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		10/21/19	10/21/19		
9			4,138.50	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		10/21/19	10/21/19		
10			1,540.32	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		10/21/19	10/21/19		
11			12,458.07	9-01-26-290-011	B	STREETS & ROADS-S&W-REGULAR	R		10/21/19	10/21/19		
12			625.52	9-01-26-290-014	B	STREETS & ROADS-S&W-REGULAR OVERTIME	R		10/21/19	10/21/19		
13			198.84	9-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R		10/21/19	10/21/19		
14			1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		10/21/19	10/21/19		
15			4,802.86	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		10/21/19	10/21/19		
16			136.75	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		10/21/19	10/21/19		
			98,467.78									

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc date	First Rcvd	Chk/Void	Invoice
00205411	10/21/19	00002					PAYROLL ACCOUNT					
1			7,132.82	9-01-36-472-286	B	FICA & MEDICARE TAX	R		10/21/19	10/21/19		

Total Purchase Orders: 3 Total P.O. Line Items: 25 Total List Amount: 109,979.43 Total Void Amount: 0.00

P.O. Type: All

Range: 00205414 to 00205414

Format: Detail with Line Item Notes

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

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd	Enc Date	Enc Date	Chk/Void	Invoice
00205414	10/21/19	02593	208.49	9-01-20-120-022	B	ADMINISTRATIVE & EXECUTIVE-0E-POSTAGE	R	10/21/19	10/21/19	10/21/19		

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total list Amount: 208.49 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	103,305.97	0.00	103,305.97	0.00	0.00	103,305.97	
RECREATION FUND	9-17	4,289.32	0.00	4,289.32	0.00	0.00	4,289.32	
Total of All Funds:		<u>107,595.29</u>	<u>0.00</u>	<u>107,595.29</u>	<u>0.00</u>	<u>0.00</u>	<u>107,595.29</u>	

P.O. Type: All
Range: 00205433 to 00205435
Format: Detail with Line Item Notes

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

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
00205433 10/28/19 00002 PAYROLL ACCOUNT													
1		PAYROLL-WEEK ENDING 10/26/2019	3,075.91	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			10/28/19	10/28/19		
2		PAYROLL-WEEK ENDING 10/26/2019	649.50	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			10/28/19	10/28/19		
3		PAYROLL-WEEK ENDING 10/26/2019	259.09	9-17-55-900-132	B	RECREATION-FALL SOFTBALL	R			10/28/19	10/28/19		
4		FICA & MEDICARE-WE 10/26/2019	235.31	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			10/28/19	10/28/19		
5		FICA & MEDICARE-WE 10/26/2019	49.69	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			10/28/19	10/28/19		
6		FICA & MEDICARE-WE 10/26/2019	19.82	9-17-55-900-132	B	RECREATION-FALL SOFTBALL	R			10/28/19	10/28/19		
4,289.32													
00205434 10/28/19 00002 PAYROLL ACCOUNT													
1		PAYROLL-WEEK ENDING 10/26/2019	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			10/28/19	10/28/19		
2		PAYROLL-WEEK ENDING 10/26/2019	1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			10/28/19	10/28/19		
3		PAYROLL-WEEK ENDING 10/26/2019	1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			10/28/19	10/28/19		
4		PAYROLL-WEEK ENDING 10/26/2019	969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			10/28/19	10/28/19		
5		PAYROLL-WEEK ENDING 10/26/2019	115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			10/28/19	10/28/19		
6		PAYROLL-WEEK ENDING 10/26/2019	3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			10/28/19	10/28/19		
7		PAYROLL-WEEK ENDING 10/26/2019	42,770.88	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			10/28/19	10/28/19		
8		PAYROLL-WEEK ENDING 10/26/2019	790.00	9-01-25-240-013	B	POLICE-S&W-CLOTHING MAINTENANCE	R			10/28/19	10/28/19		
9		PAYROLL-WEEK ENDING 10/26/2019	17,566.05	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			10/28/19	10/28/19		
10		PAYROLL-WEEK ENDING 10/26/2019	3,861.75	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			10/28/19	10/28/19		
11		PAYROLL-WEEK ENDING 10/26/2019	140.70	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			10/28/19	10/28/19		
12		PAYROLL-WEEK ENDING 10/26/2019	12,458.07	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			10/28/19	10/28/19		
13		PAYROLL-WEEK ENDING 10/26/2019	350.00	9-01-31-440-299	B	UTIL-TELECOMMUNICATION-OE-MISC	R			10/28/19	10/28/19		
14		PAYROLL-WEEK ENDING 10/26/2019	198.84	9-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R			10/28/19	10/28/19		
15		PAYROLL-WEEK ENDING 10/26/2019	1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			10/28/19	10/28/19		
16		PAYROLL-WEEK ENDING 10/26/2019	4,795.09	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			10/28/19	10/28/19		
17		PAYROLL-WEEK ENDING 10/26/2019	398.28	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			10/28/19	10/28/19		
18		RECYCLING-2019 PUB WKS WAGES	22,176.02	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			10/28/19	10/28/19		
19		PAYROLL-WEEK ENDING 10/26/2019	18,458.86	9-01-41-701-299	B	RECYCLING TONNAGE GRANT-OE-MISC	R			10/28/19	10/28/19		
20		PUB WKS S&W TO RECYCLING GRANT	40,634.88-	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			10/28/19	10/28/19		
96,266.79													
00205435 10/28/19 00002 PAYROLL ACCOUNT													
1		FICA & MEDICARE-WE 10/26/2019	6,959.80	9-01-36-472-286	B	FICA & MEDICARE TAX	R			10/28/19	10/28/19		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	120,748.58	0.00	120,748.58	0.00	0.00	120,748.58
RECREATION FUND	9-17	4,244.86	0.00	4,244.86	0.00	0.00	4,244.86
Total of All Funds:		<u>124,993.44</u>	<u>0.00</u>	<u>124,993.44</u>	<u>0.00</u>	<u>0.00</u>	<u>124,993.44</u>

P.O. Type: All
Range: 00205468 to 00205468
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00205468	11/04/19	03741 GREGORY BOSWELL										
			1,081.00	9-17-55-900-132			B RECREATION-FALL SOFTBALL	R	11/04/19	11/04/19		
			108.10	9-17-55-900-118			B RECREATION-ADULT SOFTBALL	R	11/04/19	11/04/19		
			1,189.10									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 1,189.10 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	9-17	1,189.10	0.00	1,189.10	0.00	0.00	1,189.10
Total of All Funds:		<u>1,189.10</u>	<u>0.00</u>	<u>1,189.10</u>	<u>0.00</u>	<u>0.00</u>	<u>1,189.10</u>