

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

December 3, 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 11/12/19; Closed Session Meeting Minutes 11/12/19; Workshop Meeting Minutes 11/12/19
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : None
11. Old Business: None
12. New Business: None
13. Resolutions:
 - a. 120-19 Payment of Vouchers - this resolution approves the payment of bills through 12/3/19
 - b. 121-19 Change 2020 Township Committee Reorganization Date – this resolution changes the date of the annual reorganization from 1/7/20 to 1/2/20
 - c. 122-19 Cancel Taxes, Block 1805, Lot 4 – this resolution cancels taxes on a property that has been declared totally tax exempt for a 100% disabled veteran
 - d. 123-19 Refund Taxes, Block 203, Lot 2 & Block 203, Lot 3 – this resolution refunds taxes as the tax assessor has combined these properties
 - e. 124-19 Bond Reduction, KCA Westampton, LLC, Block 203, Lot 5 – this resolution reduces the performance bond by 70% due to satisfactory completion of some of the site improvements, as per the township engineer's recommendation

14. Ordinances: None
15. Correspondence:
 - a. Willingboro MUA – rate hearing for proposed 2020 rates, 12/18/19 @ 4:30 PM
16. Committee Liaison Reports
17. Dates to Remember:
 - Burlco JIF Elected Officials Liability Seminar, December 5, 5:30 PM
 - Senior Citizen's Holiday Dinner, December 12, 6 PM, WMS
 - Breakfast with Santa, December 14, 9 – 11 AM, WMS
 - WTES Annual Santa Run, December 17th & 18th
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

2019 Closed Session Minutes

November 12, 2019

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

Resolution 11-12-19 for closed/executive session to discuss personnel and litigation.

Discussed:

1. Friends Academy tax appeal update
2. IAFF negotiations update
3. Stemmers Lane/Ikea Drive update
4. Affordable housing

The meeting was re-opened to the public at 6:48 PM.

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP
2019 Workshop Session Minutes

DRAFT

November 12, 2019

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

There was some discussion regarding moving the Township Committee Reorganization meeting to January 2, 2019.

The F.O.P. had requesting permission to place used clothing bins in the Municipal Building parking lot; the Committee agreed to this on a trial basis.

The JIF dividend would be applied to our insurance bill for next year.

The engineer's report was finally received for 114 Church Street.

The Best Practices Inventory had been submitted; we are in the range that we need to be in order to receive aid.

The meeting was opened to the public for comment; no comment was made and the meeting was closed.

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

Marion Karp
Municipal Clerk

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

November 12, 2019

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

Roll Call:

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

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

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

Scheduled Appointments:

None

Public Comments on Agenda Items

No comments were made.

New Business:

None

Resolutions

a. 114-19 Payment of Vouchers - this resolution approves the payment of bills through 11/8/19. Motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes.

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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). Motion to approve made by Mr. Henley; seconded by Ms. Hynes. All voted yes.

c. 116-19 Refund Taxes, Block 1606, Lot 3 – this resolution refunds taxes on a property due to an overpayment of \$1,724.24. Motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes.

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. Motion to approve made by Mr. Henley; seconded by Ms. Hynes. All voted yes.

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. Motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes.

f. 119-199 Approve Animal Control Contract – this resolution authorizes the signing of a contract between Westampton Township and Willingboro Township. Motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes.

Ordinances

None

Correspondence:

None

Committee Liaison Reports

Ms. Hynes - the Historic Preservation Commission will meet on the 18th; the meeting was being re-scheduled. The next Board of Education meeting is December 9 at the WMS library; Timbuctoo is meeting this Saturday at noon; they welcome any and all to attend. Westampton Township Emergency Services is having photos with Santa on Nov. 30 @ 6-8 PM at the firehouse. The annual Santa Run will be held on December 17th & 18th.

Mr. Henley – the invitations for the annual Senior Citizens Dinner are being mailed out this week, it is being held on December 12.

Mayor Wisniewski – two new babies were born to members of our Police Department.

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Dates to Remember

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

Annual Senior Citizen's Dinner, December 12th, 6 PM

Breakfast with Santa, December 14th

Open to public Comment

Gary Berberian, 138 Winstead Drive – saw in the BCT that Troy Singleton is introducing a bill, hopes the Committee gets it on their radar.

Jillian Cargill, 5 Berkshire Court – is concerned with loitering happening behind her property. Her children are afraid to play in their backyard; they can't go to the stores without being accosted anymore. They have been calling the police a lot, they are looking for support from the Township to see what can be done about the situation with the homeless.

Peter Arbello, 19 Berkshire Road – he echoes her sentiments; he has seen a majority of this firsthand. It is detrimental to the neighborhood and the community and to property values. He is curious as to what the Township can do to remedy this situation. He brought up the proposal of Salt and Light Church that was made at the LDB meeting in September.

Pam Overton, 1 Devonshire Drive – handicapped parking is continually blocked at the middle school; she brought up her concerns at the Board of Education meeting last night. She has a handicapped child; this isn't safe. She hopes the Township Committee can do something to help.

Committee Members Comments

Ms. Hynes – the loitering issue is a real problem; they are aware of it. The Committee will put it on their workshop agenda and invite Chief Ent as they need a plan of action. Regarding Salt and Light, she can't give an opinion since she didn't know of it; she will research it though. Her husband is on the School Board; Chief Ent was out today; she thinks the parking issue is unacceptable and she will follow up; this needs to be rectified. They won't meet again until after Thanksgiving; she wished all a happy Thanksgiving. She is proud and thankful for the police department, the fire department and the public works department. She is thankful for Nancy Burkley, an engaged resident who attends all the

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meetings. She is also thankful for her colleagues; also, for the packed house this evening; she thinks it is great.

Mr. Henley – they are aware of the issues presenting themselves over at the shopping center; he feels terrible that the children are afraid to play in their own backyards. This definitely has their attention; they are working on it. As far as the Salt and Light project, he is a person that believes in giving people a second chance. They will look into the parking problem over at the school. Congratulations to John and Linda on their victorious elections; they worked hard.

Mayor Wisniewski – thanked everyone for coming out; meetings aren't that long but they handle all the Township business that has to take place. They are going to work on the issue with the shopping center and the vagrants; it is being looked into. They are working with the County on this as well. All Committee members are very accessible and are available to talk to residents at any time. He will be around after the meeting for anyone that would like to discuss anything with him. The Salt and Light presentation was very informal and preliminary; no plans were presented. Happy Thanksgiving to everyone; see everyone in December.

There were no further comments and the meeting was adjourned at 7:29 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 12/3/19
RESOLUTION NO. 120-19

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 TO CHANGE 2020 WESTAMPTON TOWNSHIP
REORGANIZATION MEETING DATE

RESOLUTION NO. 121-19

WHEREAS, the Westampton Township Committee holds an annual Reorganization Meeting in the beginning of January; and

WHEREAS, the Township Committee has agreed that it is in their best interest to change the previously scheduled Reorganization date from January 7, 2020 to January 2, 2020; and

NOW, THEREFORE, BE IT RESOLVED by the Committee of the Township of Westampton, County of Burlington and State of New Jersey that the 2020 Reorganization Meeting shall be changed to January 2, 2020 at 6 PM.

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 122-19

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

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

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following taxes:

Block 1805 Lot 4

Name: Barajas

Address: 145 Sharpless Blvd.

Amount: \$2,612.08

2020 1st Quarter \$1,306.04

2020 2nd Quarter \$1,306.04

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 9, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR



RE: CANCELLATION OF TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS THE TAX ASSESSOR DECLARED THE PROPERTY TOTALLY TAX EXEMPT VETERAN:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1805/4	BARAJAS	7 LAWRENCE LANE	\$2612.08
	2020	1 ST QTER TAXES-	\$1306.04
		2 ND QTER TAXES-	\$1306.04

THANK YOU.

DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES

RESOLUTION NO. 123-19

WHEREAS, the Tax Collector has reviewed a request for refund of taxes as the tax assessor has combined these properties and there are credit balances to cancel/refund; and

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

Block 203, Lot 2, Q Farm

Amount: \$277.67

Property Location: 32 Springside Road

Name: Springside Redev. Urban Renewal, LLC

Block 203, Lot 3, Q Farm

Amount: \$61.45

Property Location: Springside Road

Name: Springside Redev. Urban Renewal LLC

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: OCTOBER 9, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR *Cal*

RE: REFUND OF TAXES

PLEASE REFUND THE FOLLOWING TAXES AS THE TAX ASSESSOR COMBINED THESE PROPERTIES
AND THERE ARE CREDIT BALANCES TO CANCEL/REFUND:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
203/2/QFARM	SPRINGSIDE REDEV URBAN RENEWAL LLC	32 SPRINGSIDE RD	\$277.67
203/3/QFARM	SPRINGSIDE REDEV URBAN RENEWAL LLC	SPRINGSIDE RD	\$ 61.45

THANK YOU.

DOCUMENTATION ATTACHED:

PAYABLE TO: SPRINGSIDE REDEV
URBAN RENEWAL LLC

32 SPRINGSIDE ROAD
WESTAMPTON, NJ 08060

TOWNSHIP OF WESTAMPTON

BOND REDUCTION
KCA WESTAMPTON, LLC
WAWA & FAST FOOD RESTAURANT
BLOCK 203, LOT 5

RESOLUTION NO. 124-19

WHEREAS, the Township Engineer has reviewed a request from KCA Westampton, LLC for a reduction of the Performance Bond and;

WHEREAS, Alaimo Group has advised the Mayor and members of the Township Committee by their letter dated November 21, 2019 that the amount of the performance bond may be reduced due to satisfactory completion of some of the site improvements and;

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bond posted for KCA Westampton, LLC be reduced to \$461,583.99 from \$1,538,613.30, a reduction of 70% of its original amount.



Alaimo Group

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-845-0300
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

November 21, 2019

Ms. Marion Karp
Township Clerk
Westampton Township
710 Rancocas Road
Westampton, NJ 08060

Re: Township of Westampton
KCA Westampton, LLC
Wawa & Fast Food Restaurant
76 Springside Road
Block 203, Lot 5
Bond Reduction No. 1
Our File: A-1252-0003-000

Dear Marion:

At the request of the developer, we have evaluated the required improvements at the referenced project. Based on that evaluation, we recommend that the performance bond for this project be reduced by the Township Committee. It is our understanding that the existing performance bond in place is in the amount of \$1,538,613.30. The bond estimate was prepared by Remington and Vernick Engineers and submitted with a letter dated December 21, 2017.

Based on our evaluation, we recommend that the performance bond be reduced by resolution of the Township Committee. The amount of the reduced performance bond is \$461,583.99, which is 30% of the original performance bond amount. The minimum allowable bond amount after reductions is 30% of the original amount per NJSA 40:55D-53e. The enclosed Improvement Bond Estimate shows the amount completed for each bonded item.

Upon posting of a new performance bond by the developer in the above amount, the existing performance bond may be released.

The bond reduction estimates are given for the purpose of allowing orderly periodic reduction of bond amounts as work progresses. The making of such estimates or the bond reduction based thereon shall not be taken or construed as an approval or acceptance of any work so estimated, even if any individual line item(s) shows 100% completion. Final acceptance does not occur until the release of the maintenance bond.

- Consulting Engineers -

Civil • Structural • Mechanical • Electrical • Environmental • Planners

If you have any questions, please do not hesitate to call.

Very truly yours,

ALAIMO GROUP



James H. McKelvie, PE, CME
Associate

JHMckK:lhr

Enclosure

cc: James Brady, Township Administrator, Westampton Township
M. Gene Blair, Construction Code Official, Westampton Township
Alaimo Group Field Services Department
Jamie Graziano, The Verrichia Company, LLC (329B. S. Main Street, Doylestown, PA
19801)
KCA Westampton, LLC (329 S. Main Street, Doylestown, PA 19801)

THE ALAIMO GROUP 200 High Street Mount Holly, NJ 08060	IMPROVEMENT BOND ESTIMATE	Date: 12/19/17
		Original Bond Amount: \$1,538,613.30
		Reduction No.: 1
		Reduction Date: 11/20/2019
MUNICIPALITY Westampton Township 710 Rancocas Road, Westampton, NJ 08060	PROJECT: Name: Wawa & Fast Food Restaurant Proj. No.: A-1252-0003-000	
APPLICANT KCA Westampton, LLC (Wawa & Fast Food Restaurant) 76 Springside Road, Westampton, NJ 08060 Block 203, Lot 5	Estimated by: JHMCK Checked by: JHMCK	

(1) ITEM NO	(2) DESCRIPTION	(3) QTY	(4) UNIT PRICE	(5) COST OF INSTALLATION	(6) WORK COMP (%)	(7) COST REDUCT (5)(6)	(8) COST BAL. (5)-(7)
1	<i>Excavation and Clearing</i>						
a	Underground Utility Removal	LS	\$12,500.00	\$12,500.00	100%	\$12,500.00	\$0.00
b	Site Clearing (Vegetation, Pencing, Misc.)	LS	\$5,000.00	\$5,000.00	100%	\$5,000.00	\$0.00
2	<i>Soil Erosion and Sediment Control</i>						
a	Silt Fence	1,525 LF	\$2.50	\$3,812.50	100%	\$3,812.50	\$0.00
b	Stockpile Protection	3 UN	\$1,000.00	\$3,000.00	50%	\$1,500.00	\$1,500.00
c	Tree Protection Fence	120 LF	\$2.50	\$300.00	0%	\$0.00	\$300.00
d	Inlet Protection	12 UN	\$150.00	\$1,800.00	100%	\$1,800.00	\$0.00
e	Sediment Riser	1 UN	\$1,200.00	\$1,200.00	100%	\$1,200.00	\$0.00
f	Haybale Protection	4 UN	\$100.00	\$400.00	100%	\$400.00	\$0.00
g	Construction Entrance	1 UN	\$1,500.00	\$1,500.00	100%	\$1,500.00	\$0.00
3	<i>Paving and Concrete</i>						
a	2" Bituminous Surface Course, I-5	7,335 SY	\$10.50	\$77,017.50	0%	\$0.00	\$77,017.50
b	4" Stabilized Base, I-2	7,335 SY	\$20.70	\$151,834.50	0%	\$0.00	\$151,834.50
c	6" Dense Graded Aggregate	7,335 SY	\$11.00	\$80,685.00	50%	\$40,342.50	\$40,342.50
d	9"x18" Concrete Curbing	2,890 LF	\$25.00	\$72,250.00	0%	\$0.00	\$72,250.00
e	Handicap Ramp	6 UN	\$1,560.00	\$9,360.00	0%	\$0.00	\$9,360.00
f	4" Concrete, Reinforced	5,540 SF	\$7.50	\$41,550.00	0%	\$0.00	\$41,550.00
g	6" Concrete	16,135 SF	\$9.50	\$153,282.50	0%	\$0.00	\$153,282.50
h	8" Concrete, Reinforced	2,000 SF	\$11.50	\$23,000.00	0%	\$0.00	\$23,000.00
i	Curb Removal	925 LF	\$6.00	\$5,550.00	50%	\$2,775.00	\$2,775.00
j	Concrete Removal	130 SY	\$12.00	\$1,560.00	100%	\$1,560.00	\$0.00
k	Pavement Removal	1,730 SY	\$10.00	\$17,300.00	100%	\$17,300.00	\$0.00
4	<i>Storm Sewer</i>						
a	15" RCP	1,181 LF	\$60.00	\$70,860.00	100%	\$70,860.00	\$0.00
b	18" RCP	340 LF	\$65.00	\$22,100.00	25%	\$5,525.00	\$16,575.00
c	Roof Drain Cleanout	19 UN	\$202.00	\$3,838.00	0%	\$0.00	\$3,838.00
d	Roof Drain (10" PVC)	775 LF	\$23.00	\$17,825.00	0%	\$0.00	\$17,825.00
e	Roof Drain (10" PVC)	75 LF	\$29.00	\$2,175.00	0%	\$0.00	\$2,175.00
f	Concrete Swale	80 LF	\$21.00	\$1,680.00	0%	\$0.00	\$1,680.00
g	Scour Hole w/Filter Fabric	50 CY	\$58.00	\$2,900.00	0%	\$0.00	\$2,900.00
h	Basin Excavation	2,850 CY	\$6.00	\$17,100.00	100%	\$17,100.00	\$0.00
i	Emergency Spillway Grass Pavers	15 SY	\$52.00	\$780.00	0%	\$0.00	\$780.00
j	K5 Sand	200 CY	\$40.00	\$8,000.00	100%	\$8,000.00	\$0.00
k	Basin Access, Grass Pavers	55 SF	\$52.00	\$2,860.00	0%	\$0.00	\$2,860.00
5	<i>Storm Sewer Structures</i>						
a	Basin Outfall Structure	1 UN	\$5,250.00	\$5,250.00	100%	\$5,250.00	\$0.00
b	Stormfilter MTD	1 UN	\$25,000.00	\$25,000.00	100%	\$25,000.00	\$0.00
c	Storm Diversion Structure	1 UN	\$6,900.00	\$6,900.00	100%	\$6,900.00	\$0.00
d	Trash Rack	1 UN	\$2,300.00	\$2,300.00	100%	\$2,300.00	\$0.00
e	Storm Manhole 4' Diameter (0'-6' Depth)	3 UN	\$3,450.00	\$10,350.00	100%	\$10,350.00	\$0.00
f	Storm Manhole 6' Diameter (0'-6' Depth)	1 UN	\$6,900.00	\$6,900.00	100%	\$6,900.00	\$0.00
g	15" Flared End Section	3 UN	\$690.00	\$2,070.00	100%	\$2,070.00	\$0.00
h	Type B Inlet (0'-6' Depth)	11 UN	\$4,050.00	\$44,550.00	80%	\$35,640.00	\$8,910.00
i	Underground Detention Basin, Complete	1 UN	\$85,000.00	\$85,000.00	100%	\$85,000.00	\$0.00

THE ALAIMO GROUP 200 High Street Mount Holly, NJ 08060	IMPROVEMENT BOND ESTIMATE	Date: 12/19/17
		Original Bond Amount: \$1,538,613.30
		Reduction No.: 1
		Reduction Date: 11/20/2019
MUNICIPALITY Westampton Township 710 Rancocas Road, Westampton, NJ 08060	PROJECT: Name: Wawa & Fast Food Restaurant Proj. No.: A-1252-0003-000	
APPLICANT KCA Westampton, LLC (Wawa & Fast Food Restaurant) 76 Springside Road, Westampton, NJ 08060 Block 203, Lot 5	Estimated by: JHMCK Checked by: JHMCK	

(1) ITEM NO	(2) DESCRIPTION	(3) QTY	(4) UNIT PRICE	(5) COST OF INSTALLATION	(6) WORK COMP (%)	(7) COST REDUCT (5)(6)	(8) COST BAL. (5)-(7)
6	Planting						
a	Evergreen Tree	117 UN	\$350.00	\$40,950.00	0%	\$0.00	\$40,950.00
b	Shade Tree	7 UN	\$500.00	\$3,500.00	0%	\$0.00	\$3,500.00
c	Shrubs	283 UN	\$50.00	\$14,150.00	0%	\$0.00	\$14,150.00
d	Perennials	129 UN	\$20.00	\$2,580.00	0%	\$0.00	\$2,580.00
e	4" Topsoil	1,825 SY	\$7.35	\$13,413.75	0%	\$0.00	\$13,413.75
f	Fertilizer/Sod	1,825 SY	\$10.00	\$18,250.00	0%	\$0.00	\$18,250.00
g	Mulch, 3"	1,015 SY	\$4.00	\$4,060.00	0%	\$0.00	\$4,060.00
7	Lighting						
a	268-Watt LED Pole-Mounted Light, Single (A1)	2 UN	\$2,800.00	\$5,600.00	0%	\$0.00	\$5,600.00
b	536-Watt LED Pole-Mounted Light, Single (A4)	4 UN	\$2,975.00	\$11,900.00	0%	\$0.00	\$11,900.00
c	268-Watt LED Pole-Mounted Light, Single (B1)	2 UN	\$2,800.00	\$5,600.00	0%	\$0.00	\$5,600.00
d	268-Watt LED Pole-Mounted Light, Double (B2)	1 UN	\$3,400.00	\$3,400.00	0%	\$0.00	\$3,400.00
e	804-Watt LED Pole-Mounted Light, Triple (B3)	2 UN	\$4,150.00	\$8,300.00	0%	\$0.00	\$8,300.00
f	938-Watt LED Pole-Mounted Light, Single (B4)	7 UN	\$3,100.00	\$21,700.00	0%	\$0.00	\$21,700.00
8	Miscellaneous						
a	Bollards	90 UN	\$345.00	\$31,050.00	0%	\$0.00	\$31,050.00
b	Bike Rack	2 UN	\$550.00	\$1,100.00	0%	\$0.00	\$1,100.00
c	Handicap Parking Signs	5 UN	\$288.00	\$1,440.00	0%	\$0.00	\$1,440.00
d	Traffic Control Signs	15 UN	\$288.00	\$4,320.00	0%	\$0.00	\$4,320.00
e	Masonry Trash Enclosure	3 UN	\$4,025.00	\$12,075.00	0%	\$0.00	\$12,075.00
f	PVC Fence, 4' Height, Black	850 LF	\$46.00	\$39,100.00	100%	\$39,100.00	\$0.00
g	PVC Fence Double Gate, 4' Height, Black	1 UN	\$1,375.00	\$1,375.00	0%	\$0.00	\$1,375.00
h	PVC Fence, 6' Height, White	245 LF	\$69.00	\$16,905.00	0%	\$0.00	\$16,905.00
i	Flag Pole	1 UN	\$3,500.00	\$3,500.00	0%	\$0.00	\$3,500.00
j	Line Painting	1,950 LF	\$1.50	\$2,925.00	0%	\$0.00	\$2,925.00
k	Crosswalk Striping	600 SF	\$3.00	\$1,800.00	0%	\$0.00	\$1,800.00
l	No Parking Striping	5,350 SF	\$1.00	\$5,350.00	0%	\$0.00	\$5,350.00
m	Handicap Parking Striping	LS	\$1,200.00	\$1,200.00	0%	\$0.00	\$1,200.00
n	Pavement Markings, Symbols	32 UN	\$58.00	\$1,856.00	0%	\$0.00	\$1,856.00
o	Pavement Markings, Stop Bar	12 UN	\$6.00	\$72.00	0%	\$0.00	\$72.00
p	Fire Lane Striping	1,290 LF	\$1.00	\$1,290.00	0%	\$0.00	\$1,290.00
q	Concrete Wheel Stops, Pinner	12 UN	\$173.00	\$2,076.00	0%	\$0.00	\$2,076.00
Cost of Installation				\$1,282,177.75			
Cost of Improvement (Cost of Installation x 120%)				\$1,538,613.30			
Inspection Escrow (Cost of Improvements x 5%)				\$64,108.89			
Total Amount of Maintenance Bond							\$192,326.66
Total Reduction						\$409,685.00	
Estimate Balance							\$872,492.75
Bond Balance (Estimate Balance x 120%)							\$1,046,991.30
Minimum Bond Amount (See Note 1)							\$461,583.99

NOTES:

- 1 Minimum allowable bond amount after reductions is 30% of original amount (per NJSA 40:55D-53e).
- 2 Applicant must contact our Chief of Field Services Department in writing 48 hours prior to start of construction and by telephone (609/267-8310) 24 hours prior to each restart of construction in order that we may schedule a field services representative for the project.
- 3 The above estimates are given for the purpose of allowing orderly periodic reduction of bond amounts as work progresses. The making of such estimates or the bond reduction based thereon shall not be taken or construed as an approval or acceptance of any work so estimated, even if any individual line item(s) shows 100% completion. Final acceptance does not occur until the release of the maintenance bond.

**Attention: Fund Commissioners &
Municipal Clerks**

Please share this information with your Elected Officials



**SAVE THE
DATE**

Elected Officials Liability Seminar

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

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

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

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

Registration 5:30 PM

Dinner 6:00 PM

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

***Subject to cap set by the MEL**

Willingboro Municipal Utilities Authority

433 JOHN F. KENNEDY WAY
WILLINGBORO, NEW JERSEY 08046-2119

Telephone (609) 877-2900
Fax (609) 835-4645

COMMISSIONERS

Webster Evans, Chairman
T. Wayne Scott
Jacqueline Jennings
Clayton Sill
Carl Turner
Charles Green, Alt.
Johnson Kolawole 2nd Alt

EXECUTIVE DIRECTOR
Andrew Weber

November 22, 2019

Westampton Township
% Marion Karp
710 Rancocas Road
Westampton, NJ 08060

Dear Marion,

The Willingboro Municipal Utilities Authority has scheduled the Rate Hearing for the proposed 2020 rates for Wednesday December 18, 2019 at 4:30. The meeting location has been changed. The meeting is now being held at the John F. Kennedy Center; 429 John F. Kennedy Way, Willingboro NJ 08046-2119 beginning at 4:30 p.m.

Thank you,



Maurice Counts
Assistant Secretary

NOTICE OF PUBLIC HEARINGS

Public Notice is hereby given to all customers of the Willingboro Municipal Utilities Authority that a PUBLIC HEARING will be held on Wednesday December 18, 2019 at 4:30 PM at the following location:
JOHN F. KENNEDY CENTER
429 JOHN F. KENNEDY WAY, WILLINGBORO NJ 08046-2119

PROPOSED 2020 SCHEDULE OF RATES EFFECTIVE 1/1/2020

II. SCHEDULE OF RATES

A. Schedule I - Residential Water and/or Sewer Service

WATER:

1. Quarterly MINIMUM charge for water service is \$75.33.
2. Water Allowance for the quarterly minimum charge of \$75.33 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance is as follows:
 - a) \$ 2.53 per 1,000 gallons from 10,001 to 13,000 gallons.
 - b) \$ 6.15 per 1,000 gallons from 13,001 to 26,000 gallons.
 - c) \$ 7.19 per 1,000 gallons over 26,000 gallons.
4. Separately metered swimming pools, irrigation systems, lawn watering systems or similar facilities shall be charged for actual usage each quarter at the rate of \$4.60 per thousand gallons with no minimum charge or minimum allowance.

SEWER:

1. Quarterly MINIMUM charge for SEWER service is \$57.25.
2. Sewer allowance based on metered water usage for the quarterly minimum charge of \$57.25 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance based on metered water usage is as follows:
 - a) \$4.59 per 1,000 gallons from 10,000 to 26,000 gallons.
 - b) \$5.35 per 1,000 gallons over 26,000 gallons

B. Schedule II - Commercial Water and/or Sewer Service

WATER:

1. Quarterly MINIMUM charge for water service is \$121.90.
2. Water Allowance for the quarterly minimum charge of \$121.90 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance is as follows:
 - a) \$ 6.61 per 1,000 gallons from 10,001 to 13,000 gallons.
 - b) \$ 8.34 per 1,000 gallons from 13,001 to 26,000 gallons.
 - c) \$ 10.06 per 1,000 gallons over 26,000 gallons.
4. Separately metered swimming pools, irrigation systems, lawn watering systems or similar facilities shall be charged for actual usage each quarter at the rate of \$4.60 per thousand gallons with no minimum charge or minimum allowance.

SEWER:

1. Quarterly MINIMUM charge for SEWER service is \$66.88.
2. Sewer allowance based on metered water usage for the quarterly minimum charge of \$66.88 is 10,000 gallons.
3. Usage charge for consumption exceeding the gallonage allowance based on metered water usage is as follows:
 - a) \$5.89 per 1,000 gallons from 10,000 to 26,000 gallons.
 - b) \$7.49 per 1,000 gallons over 26,000 gallons

C. Schedule III - Bulk Water Rate

1. \$2.89 per 1,000 gallons

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	9-01	1,592,897.53	0.00	1,592,897.53	0.00	0.00	1,592,897.53		
CAPITAL FUND	9-04	20,567.77	0.00	20,567.77	0.00	0.00	20,567.77		
DOG FUND	9-12	930.80	0.00	930.80	0.00	0.00	930.80		
PUBLIC DEFENDER FUND	9-13	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00		
ESCROW FUND	9-14	18,203.16	0.00	18,203.16	0.00	0.00	18,203.16		
RECREATION FUND	9-17	3,923.89	0.00	3,923.89	0.00	0.00	3,923.89		
OPEN SPACE FUND	9-18	8,570.53	0.00	8,570.53	0.00	0.00	8,570.53		
POLICE OUTSIDE OVERTIME FUND	9-21	574.29	0.00	574.29	0.00	0.00	574.29		
SNOW REMOVAL FUND	9-22	184.68	0.00	184.68	0.00	0.00	184.68		
COAH FUND	9-24	1,675.00	0.00	1,675.00	0.00	0.00	1,675.00		
Total of All Funds:		<u>1,648,927.65</u>	<u>0.00</u>	<u>1,648,927.65</u>	<u>0.00</u>	<u>0.00</u>	<u>1,648,927.65</u>		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-145-021	COLLECTION OF TAXES-OE-ADVERTISING								
00205553 5 00034	COURIER TIMES INC	OCTOBER 2019 LEGAL ADVERTISING	58.64	R	11/16/19	11/16/19		72498	
00205617 1 03709	ROK INDUSTRIES INC	2019 WESTAMPTON TOWNSHIP MUNI	2,220.00	R	11/27/19	11/27/19		WESTAMPTONTWP19	
	TAX LIENS ADVERTISED		<u>2,278.64</u>						
9-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS								
00205570 1 03199	BROWN & CONNERY LLP	OCTOBER 2019 LEGAL-LABOR	525.00	R	11/18/19	11/18/19		244566	
9-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00205608 1 02864	BENECARD SERVICES INC	DECEMBER 2019 PRESCRIPTION	22,862.73	R	11/25/19	11/25/19			
	INSURANCE								
9-01-23-220-203	EMPLOYEE INSURANCE-OE-DENTAL								
00205449 1 00018	DELTA DENTAL PLAN OF NJ	DECEMBER 2019 DENTAL INSURANCE	5,502.91	R	11/16/19	11/16/19		PM350497	
9-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00205554 1 03069	SUPERIOR VISION OF NJ INC	DECEMBER 2019 VISION INSURANCE	203.60	R	11/16/19	11/16/19		330178	
9-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING								
00205580 1 03207	FLEXPACTS GRANTS BENEFITS	OCTOBER 2019 FLEXIBLE	45.50	R	11/22/19	11/22/19		42456	
	SPENDING ACCOUNT FEES								
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00205587 11 02915	AMAZON	CANON CARTRIDGES, SOFTWARE &	0.13	R	11/22/19	11/22/19			
	SURGE PROTECTOR								
9-01-25-240-032	POLICE-OE-UNIFORMS								
00205498 1 01313	GALLS LLC	M ENT-MORAN--UNIFORMS	816.47	R	11/06/19	11/26/19			
00205498 2 01313	GALLS LLC	NAGLE-2019 UNIFORMS	39.67	R	11/06/19	11/26/19			
00205498 3 01313	GALLS LLC	CHIEF ENT-2019 UNIFORMS	69.82	R	11/06/19	11/26/19			
00205498 4 01313	GALLS LLC	UNIFORMS FOR ALL OTHER STAFF	4,274.27	R	11/26/19	11/26/19			
00205499 1 03821	HERO OUTFITTERS	BREAST BADGE	179.00	R	11/06/19	11/26/19			
00205499 2 03821	HERO OUTFITTERS	WALLET BADGE	179.00	R	11/06/19	11/26/19			
00205499 3 03821	HERO OUTFITTERS	WALLETS	50.00	R	11/06/19	11/26/19			
00205499 4 03821	HERO OUTFITTERS	HAT BADGES	160.00	R	11/26/19	11/26/19			
			<u>5,768.23</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-202 00205587 12 02915	POLICE-0E-FIREARMS EQUIPMENT AMAZON	STREAMLIGHTS & WEAPON BAG	289.70	R		11/22/19 11/22/19			
9-01-25-260-026 00205572 1 02185 00205597 1 01994	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT PENN POWER SYSTEMS DELAGE LANDEN FINANCIAL SERV	STATION GENERATOR SERVICE DECEMBER 2019 COPTER LEASE	1,340.00 123.05 1,463.05	R R		11/19/19 11/25/19 11/25/19 11/25/19		65966355	
9-01-25-260-030 00205542 1 01736 00205542 2 01736 00205542 3 01736 00205598 1 03252 00205598 2 03252 00205599 1 01355 00205599 2 01355 00205599 3 01355	EMER MED SERV-0E-SUPPLIES & EQUIPMENT ASTA BROTHERS FIRE/SAFETY CORP ASTA BROTHERS FIRE/SAFETY CORP ASTA BROTHERS FIRE/SAFETY CORP BOUND TREE MEDICAL LLC BOUND TREE MEDICAL LLC HOME DEPOT CREDIT SERV (WTFD) HOME DEPOT CREDIT SERV (WTFD) HOME DEPOT CREDIT SERV (WTFD)	MEDICAL OXYGEN MEDICAL OXYGEN MEDICAL OXYGEN COMBAT APPLICATION TOURNIQUET EPINEPHRINE OCTOBER 2019 SUPPLIES OCTOBER 2019 SUPPLIES OCTOBER 2019 SUPPLIES	48.00 162.55 74.62 1,198.75 750.00 122.02 764.73 21.42 3,142.09	R R R R R R R R		11/12/19 11/25/19 11/12/19 11/25/19 11/12/19 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19 11/25/19		19-91551 19-91603 19-91705 83408507 83399710 4041918 5064306 64545	
9-01-25-260-042 00205573 1 01763	EMER MED SERV-0E-TRAINING BURLCO FIRE CHIEFS ASSOCIATION	2019 LEADERSHIP SEMINAR	250.00	R		11/19/19 11/25/19		2859	
9-01-25-260-098 00205483 1 02045	EMS-0E-MENTAL HEALTH WELLNESS INSTITUTE-FORENSIC PSYCHOLOGY	PSYCHOLOGICAL EVALUATION AS PER INVOICE#13441	1,750.00	R		11/04/19 11/12/19		13441	
9-01-25-260-199 00205544 1 02638	EMER MED SERV BILLING-0E-MISC FARNSWORTH&SEMPITM/PHELTER LLC	OCTOBER 2019 MEDICAL BILLING	2,176.23	R		11/14/19 11/14/19		8177	
9-01-25-265-299 00205592 2 00089	FIRE HYDRANT SERVICE-0E-MISC NEW JERSEY AMERICAN WATER CO	NOVEMBER 2019 FIRE HYDRANT	6,767.19	R		11/25/19 11/25/19			
9-01-26-290-024 00205527 1 03662 00205569 1 01264	STREETS & ROADS-0E-BUILDINGS & GROUNDS WASTE MANAGEMENT OF NJ INC READY REFRESH BY NESTLE	TRASH REMOVAL-203 MAIN ST NOVEMBER 2019 WATER COOLER RENTALS, SPRING WATER & PLASTIC CUPS	495.95 75.38 571.33	R R		11/12/19 11/12/19 11/18/19 11/18/19		3002907-2498-2 19K0433154291	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/VOID Date	Invoice	PO Type
9-01-31-445-299	BUILDING	UTILITIES-WATER & SEWER-MISC							
		Continued							
00205550	2 00089	NEW JERSEY AMERICAN WATER CO	24.90	R	11/16/19	11/16/19			
		LEGION HALL-781 RANCOCAS ROAD							
00205550	3 00089	NEW JERSEY AMERICAN WATER CO	124.13	R	11/16/19	11/16/19			
		NEW JERSEY AMERICAN WATER CO	400.13	R	11/25/19	11/25/19			
00205592	1 00089	NEW JERSEY AMERICAN WATER CO	728.80	R					
9-01-31-447-299		UTILITIES-PETROLEUM PRODUCTS-MISC							
00205514	1 03418	RIGGINS INC	141.86	R	11/12/19	11/12/19	74993543		
		DIESEL FUEL (11/11/19)							
00205514	2 03418	RIGGINS INC	136.15	R	11/12/19	11/12/19	75005991		
		DIESEL FUEL (11/12/19)							
00205518	1 02819	VALERO MARKETING & SUPPLY	31.63	R	11/12/19	11/12/19	071903		
		OCTOBER 2019 GASOLINE PURCHASE							
00205593	1 00094	BURLINGTON COUNTY TREASURER	5,795.97	R	11/25/19	11/25/19	19-00378		
		OCTOBER 2019 UNLEADED FUEL							
00205593	2 00094	BURLINGTON COUNTY TREASURER	1,699.47	R	11/25/19	11/25/19	19-00378		
		OCTOBER 2019 DIESEL FUEL							
00205615	1 03418	RIGGINS INC	136.40	R	11/27/19	11/27/19	75007215		
		DIESEL FUEL (11/25/19)							
00205615	2 03418	RIGGINS INC	241.09	R	11/27/19	11/27/19	75007214		
		HEATING OIL (11/25/19)							
			8,182.57						
9-01-32-465-251		TRASH DISPOSAL-OE-CONDOMINIUMS							
00205531	1 01416	TOWNSHIP OF MAPLE SHADE	1,696.82	R	11/12/19	11/12/19	C13		
		OCTOBER 2019 TRASH PICKUP							
		WESTAMPTON COURT CONDOMINIUMS							
9-01-41-701-299		RECYCLING TONNAGE GRANT-OE-MTSC							
00205517	1 03804	EAGLE EQUIP INC	118.86	R	11/12/19	11/12/19	1820444		
		WHITE FACE							
		IGNITION SWITCH & VOLT METER							
00205547	1 01130	OCCUPATIONAL TRAINING CENTER	400.00	R	11/16/19	11/22/19	INV3628		
		TOTER CARTS							
00205555	1 01504	SERVICE TIRE TRUCK CENTER INC	28.95	R	11/16/19	11/16/19	483931-15		
		FLAT REPAIR-RECYCLING TRUCK							
			547.81						
9-01-41-781-299		FEMA-FIREFIGHTER ASSISTANCE-OE-MTSC							
00205449	1 03820	FIREFIGHTER ONE	4,425.71	R	10/29/19	11/18/19	SI-00506392		
		RAM AIR TURNOUT GEAR DRYER							
9-01-43-490-020		MUNICIPAL COURT-OTHER EXPENSES-SERVICES							
00205556	1 02552	FRASER ADVANCED INFOSYS RENTAL	183.52	R	11/16/19	11/16/19	399299346		
		NOVEMBER 2019 COPIER LEASE							
		IN MUNICIPAL COURT--NEW COPIER							
00205557	1 01917	LANGUAGE SERVICES ASSOCIATES	29.40	R	11/16/19	11/16/19	1182153		
		OCTOBER 2019 INTERPRETING BY							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/VOID Date	Invoice	PO Type
9-01-43-490-020		MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued						
		TELEPHONE-SPANISH		<u>212.92</u>					
9-01-43-490-036		MUNICIPAL COURT-OFFICE SUPPLIES							
00205587	8 02915	AMAZON	TONER	379.78	R	11/22/19	11/22/19		
9-01-43-490-044		MUNICIPAL COURT-OE-DUES & SCHOOLING							
00205601	1 03696	ANDREA DI TOMASO	MTLAGE-DELRAN CLASS-11/22/19	9.63	R	11/25/19	11/25/19		
00205602	1 03120	JODIE TERMI	MTLAGE-NJ LEAGE OF	71.92	R	11/25/19	11/25/19		
		MUNICIPALITIES CONFERENCE IN ATLANTIC CITY							
		NOVEMBER 19 2019							
00205603	1 03101	SUSAN GRAUBART	PARKING FEES REIMBURSEMENT AT	20.00	R	11/25/19	11/25/19		
		NJ LEAGUE OF MUNICIPALITIES CONFERENCE							
		IN ATLANTIC CITY ON NOVEMBER 19 2019		<u>101.55</u>					
9-01-45-930-298		DEBT SERVICE-OE-INTEREST ON BONDS							
00205577	1 00276	THE DEPOSITORY TRUST CO	YEAR 4 OF 9 INTEREST ON BONDS	26,518.75	R	11/19/19	11/19/19		
9-01-55-900-001		REGIONAL HIGH SCHOOL TAX							
00205528	1 00004	RANCOCAS VALLEY REG HIGHSCHOOL	DECEMBER 2019 REGIONAL HIGH SCHOOL TAXES	358,176.23	R	11/12/19	11/12/19		
9-01-55-900-002		LOCAL DISTRICT SCHOOL TAX							
00205529	1 00074	WESTAMPTON TWP BD OF EDUCATION	DECEMBER 2019 LOCAL SCHOOL DISTRICT TAXES	896,505.58	R	11/12/19	11/12/19		
9-01-55-900-012		REFUNDS FROM TAX OVERPAYMENTS							
00205585	1 03826	SPRINGSIDE REDEVELOPMENT URBAN TAX	REFUND-ASSESSOR COMBINED	339.12	R	11/22/19	11/22/19		
		TWO PROPERTIES-BLOCK 203 LOT 2 QFARM AND 203 LOT 3 QFARM							
9-01-55-900-025		PRIOR YEAR DELINQUENT SEWER RENTALS							
00205618	1 00101	MOUNT HOLLY MUNICIPAL	2018 DELINQUENT SEWER RENTALS	215,607.11	R	11/27/19	11/27/19		
		FOR TAX SALE ON NOVEMBER 26 2019							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-12-55-900-904 00205614 1 03342	ANIMAL CONTROL SERVICES NJ ANIMAL CONTROL LLC	OCTOBER 2019 ANIMAL CONTROL	875.00	R		11/27/19	11/27/19	2651	
9-12-55-900-905 00205523 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR	OCTOBER 2019 DOG LICENSE FEES	25.80	R		11/12/19	11/12/19		
	Fund Total: DOG FUND		930.80						
Fund: PUBLIC DEFENDER FUND									
9-13-55-900-902 00205524 1 00940	PUBLIC DEFENDER FUND EXPENDITURES GARY L DANIELS ESQ	CONFLICT PUBLIC DEFENDER	200.00	R		11/12/19	11/12/19		
	NOVEMBER 7 2019								
00205581 2 03995	DANIEL M ROSENBERG & ASSOC LLC	NOVEMBER 2019 PUBLIC DEFENDER	1,200.00	R		11/22/19	11/22/19		
	Fund Total: PUBLIC DEFENDER FUND		1,400.00						
Fund: ESCROW FUND									
9-14-56-850-891 00205553 2 00034	979 WOODLANE ROAD LLC (1104-3) COURTIER TIMES INC	OCTOBER 2019 LEGAL ADVERTISING	55.88	R		11/16/19	11/16/19	72498	
00205553 3 00034	COURTIER TIMES INC	OCTOBER 2019 LEGAL ADVERTISING	34.72	R		11/16/19	11/16/19	72498	
			90.60						
9-14-56-850-957 00205582 1 03246	KINGDOM CHURCH (1411-21) FLORIO PERRUCCI STEINHARDT &	OCTOBER 2019 LEGAL	66.00	R		11/22/19	11/22/19	171484	
00205584 3 02461	CME ASSOCIATES	ENGINEERING THRU 10/12/19	167.00	R		11/22/19	11/22/19	250172	
00205584 4 02461	CME ASSOCIATES	ENGINEERING THRU 10/12/19	83.50	R		11/22/19	11/22/19	251164	
			316.50						
9-14-56-850-978 00205583 2 00560	KCA WESTAMPTON LLC (203-5) WAWA ALAIMO GROUP INC	SEPTEMBER 2019 ENGINEERING	4,122.06	R		11/22/19	11/22/19	112701	
9-14-56-850-998 00205521 1 03607	CROWN POINT ASSOCIATES LLC (807-1) BRB VALUATION & CONSULTING	REVIEW VALUATION-BLOCK 807 LOT	500.00	R		11/12/19	11/20/19	1821-1	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-14-56-850-998	CROWN POINT ASSOCIATES LLC (807-1)	Continued							
00205582	6 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2019 LEGAL	1,452.00	R	11/22/19	11/22/19		171483	
00205584	1 02461	CME ASSOCIATES ENGINEERING THRU 10/12/19	334.00	R	11/22/19	11/22/19		250168	
00205584	2 02461	CME ASSOCIATES ENGINEERING THRU 10/12/19	334.00	R	11/22/19	11/22/19		250167	
			2,620.00						
9-14-56-850-999	MCDONALDS CORP LLC USA (1204-2&3)								
00205583	1 00560	ALAIMO GROUP INC SEPTEMBER 2019 ENGINEERING	987.54	R	11/22/19	11/22/19		112702	
9-14-56-851-002	MRP INDUSTRIAL NE LLC (902-1,2,3)								
00205582	5 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2019 LEGAL	165.00	R	11/22/19	11/22/19		171485	
00205584	5 02461	CME ASSOCIATES ENGINEERING THRU 10/12/19	1,594.00	R	11/22/19	11/22/19		250169	
00205584	6 02461	CME ASSOCIATES ENGINEERING-OCTOBER 13-26 2019	4,604.00	R	11/22/19	11/22/19		251157	
			6,363.00						
9-14-56-851-003	BBL NJ LAND LLC (906.07-8.01)								
00205579	1 03257	ENVIRONMENTAL RESOLUTIONS INC JUNE & JULY 2019 LBB MEETING AND PLAN REVIEW	2,453.90	R	11/21/19	11/21/19		79141	
9-14-56-851-004	STEVENSON, GEORGE (107-10)								
00205616	1 02461	CME ASSOCIATES ENGINEERING THRU 10/12/19	536.50	R	11/27/19	11/27/19		250165	
9-14-56-851-007	JONES, ANNA M (1409-10)								
00205582	3 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2019 LEGAL	214.50	R	11/22/19	11/22/19		171490	
9-14-56-851-008	GEHIN-SCOTT JR, GILBERT (111-2)								
00205582	2 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2019 LEGAL	214.50	R	11/22/19	11/22/19		171489	
9-14-56-851-819	DOLAN-BLOCK 203 LOT 7.03-86 STEMMERS LN								
00205553	1 00034	COURIER TIMES INC OCTOBER 2019 LEGAL ADVERTISING	36.56	R	11/16/19	11/16/19		72498	
9-14-56-851-820	DOLAN CONTRACTORS-(203-7) 90 STEMMERS LN								
00205582	4 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2019 LEGAL	247.50	R	11/22/19	11/22/19		171639	
		Fund Total: ESCROW FUND	18,203.16						

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Vendor						Date	Date		Type

Fund: RECREATION FUND

9-17-55-900-105 RECREATION-INDOOR SOCCER
00205604 1 00074 WESTAMPTON TWP BD OF EDUCATION NOVEMBER 2019 CUSTODIAL 458.64 R 11/25/19 11/25/19

9-17-55-900-115 RECREATION-HOLIDAYS
00205606 1 02661 DEL VAL DESIGNS LLC FALL FESTIVAL YARD SIGNS 249.00 R 11/25/19 11/25/19

9-17-55-900-124 RECREATION-FIELD & FACILITY MAINTENANCE
00205552 1 01177 MR BOB PORTABLE TOILET RENTAL DECEMBER 2019 PORTABLE TOILET 82.96 R 11/16/19 11/16/19 A-261895

RENTAL AT SPORTS COMPLEX SOCCER FIELD
00205552 2 01177 MR BOB PORTABLE TOILET RENTAL DECEMBER 2019 PORTABLE TOILET 82.96 R 11/16/19 11/16/19 A-261914
00205552 3 01177 MR BOB PORTABLE TOILET RENTAL DECEMBER 2019 PORTABLE TOILET 82.96 R 11/16/19 11/16/19 A-262038
00205552 4 01177 MR BOB PORTABLE TOILET RENTAL DECEMBER 2019 PORTABLE TOILET 82.96 R 11/16/19 11/16/19 A-262042
00205552 5 01177 MR BOB PORTABLE TOILET RENTAL DECEMBER 2019 PORTABLE TOILET 82.96 R 11/16/19 11/16/19 A-262051
414.80

9-17-55-900-131 RECREATION-CONCESSION STAND SALES
00205532 1 03365 ENERGY RESOURCES INC PROPANE REFILLS (10/30/19) 60.00 R 11/12/19 11/18/19 80885

AS PER INVOICE#80885

00205533 1 02782 LIBERTY COCA COLA BEVERAGES BEVERAGES-10/9/19 530.27 R 11/12/19 11/12/19 12105201178
00205533 2 02782 LIBERTY COCA COLA BEVERAGES BEVERAGES-10/17/19 302.29 R 11/12/19 11/12/19 18547200974
00205533 3 02782 LIBERTY COCA COLA BEVERAGES BEVERAGES-10/30/19 516.78 R 11/12/19 11/12/19 18519200838
00205534 1 02761 JACK & JILL DSD ICE CREAM-10/11/19 165.00 R 11/12/19 11/12/19 1948142
00205534 2 02761 JACK & JILL DSD ICE CREAM-10/18/19 189.39 R 11/12/19 11/12/19 1958175
00205534 3 02761 JACK & JILL DSD ICE CREAM-10/25/19 138.00 R 11/12/19 11/12/19 1967976
00205534 4 02761 JACK & JILL DSD ICE CREAM-11/1/19 138.00 R 11/12/19 11/12/19 1977548
00205587 9 02915 AMAZON CASH REGISTER & KEY HOOKS 312.99 R 11/22/19 11/22/19
00205605 1 02761 JACK & JILL DSD PRETZELS (11/8/19) 84.00 R 11/25/19 11/25/19 1987441
00205605 2 02761 JACK & JILL DSD ICE CREAM (7/12/19) 264.73 R 11/25/19 11/25/19 1807457
2,701.45

9-17-55-900-133 RECREATION-ADVERTISING SIGNS
00205535 1 03446 RANCOGAS VALLEY HS DANCE TEAM GOLD SPONSORSHIP-TO ADVERTISE 100.00 R 11/12/19 11/12/19
ON-LINE REGISTRATION SYSTEM

Fund Total: RECREATION FUND 3,923.89

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date date	Chk/Void date	Invoice	PO Type	
Fund: OPEN SPACE FUND									
9-18-54-176-200	OPEN SPACE-HISTORIC PRESERVATION-OE								
00205545	1 00944	GOOD IMPRESSIONS PRINTING INC TIMBUCTOO FLYERS, FACT SHEETS AND POSTERS	184.00	R	11/14/19	11/14/19	62835		
Fund Total: OPEN SPACE FUND									
9-18-54-375-200 OPEN SPACE-LAND MAINTENANCE-OTHER EXP									
00205558	1 00063	PSE&G NOVEMBER 2019 ELECTRIC	17.17	R	11/16/19	11/16/19	602505918420		
Fund Total: OPEN SPACE FUND									
9-21-56-850-800 POLICE OUTSIDE OVERTIME EXPENDITURES									
00205546	1 00215	CURRENT FUND OCTOBER 2019 ADMIN FEES	574.29	R	11/16/19	11/16/19			
Fund Total: POLICE OUTSIDE OVERTIME FUND									
9-22-56-850-800 SNOW REMOVAL TRUST FUND-EXPENDITURES									
00205525	1 02553	DEJANA TRUCK&UTIL. EQUIP CO INC LIGHT UTILITY VDC	94.88	R	11/12/19	11/12/19	CP33913		
00205525	2 02553	DEJANA TRUCK&UTIL. EQUIP CO INC BEARING PILLOW & SPINNER DISK	89.80	R	11/26/19	11/26/19	CP34011		
Fund Total: SNOW REMOVAL FUND									
9-24-56-850-800 COAH DEVELOPMENT FEES EXPENDITURES									
00205613	1 00405	BANITSCH ASSOCIATES INC MARCH THRU JULY 2019 COAH	1,675.00	R	11/26/19	11/26/19	PL9-29942		

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TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Date	Date		Type
9-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES	Continued						
	PLANNING MASTER							
		Fund Total: COAH FUND				1,675.00		
		Year Total:				1,648,927.65		
Total Charged Lines:	163	Total List Amount:	1,648,927.65	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	116,756.86	0.00	116,756.86	0.00	0.00	116,756.86	
RECREATION FUND	9-17	10,474.34	0.00	10,474.34	0.00	0.00	10,474.34	
POLICE OUTSIDE OVERTIME FUND	9-21	10,423.21	0.00	10,423.21	0.00	0.00	10,423.21	
Total of All Funds:		<u>137,654.41</u>	<u>0.00</u>	<u>137,654.41</u>	<u>0.00</u>	<u>0.00</u>	<u>137,654.41</u>	

P.O. Type: A11

Range: 00205510 to 00205513

Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Change	Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
00205510 11/12/19 00002 PAYROLL ACCOUNT													
1	PAYROLL-OCTOBER 2019		8,512.50	9-21-56-850-800		B	POLICE OUTSIDE OVERTIME EXPENDITURES		R	11/12/19	11/12/19		
2	PAYROLL-OCTOBER 2019		1,170.00	9-21-56-850-800		B	POLICE OUTSIDE OVERTIME EXPENDITURES		R	11/12/19	11/12/19		
3	FICA & MEDICARE-OCTOBER 2019		740.71	9-21-56-850-800		B	POLICE OUTSIDE OVERTIME EXPENDITURES		R	11/12/19	11/12/19		
10,423.21													
00205511 11/12/19 00002 PAYROLL ACCOUNT													
1	PAYROLL-WEEK ENDING 11/9/2019		2,885.27	9-17-55-900-104		B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM		R	11/12/19	11/12/19		
2	PAYROLL-WEEK ENDING 11/9/2019		5,474.72	9-17-55-900-116		B	RECREATION-SALARIES & WAGES		R	11/12/19	11/12/19		
3	PAYROLL-WEEK ENDING 11/9/2019		1,370.00	9-17-55-900-131		B	RECREATION-CONCESSION STAND SALES		R	11/12/19	11/12/19		
4	FICA & MEDICARE-WE 11/9/2019		220.72	9-17-55-900-104		B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM		R	11/12/19	11/12/19		
5	FICA & MEDICARE-WE 11/9/2019		418.82	9-17-55-900-116		B	RECREATION-SALARIES & WAGES		R	11/12/19	11/12/19		
6	FICA & MEDICARE-WE 11/9/2019		104.81	9-17-55-900-131		B	RECREATION-CONCESSION STAND SALES		R	11/12/19	11/12/19		
10,474.34													
00205512 11/12/19 00002 PAYROLL ACCOUNT													
1	PAYROLL-WEEK ENDING 11/9/2019		3,563.54	9-01-20-120-011		B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR		R	11/12/19	11/12/19		
2	PAYROLL-WEEK ENDING 11/9/2019		1,724.46	9-01-20-130-011		B	FINANCIAL ADMINISTRATION-S&W REGULAR		R	11/12/19	11/12/19		
3	PAYROLL-WEEK ENDING 11/9/2019		1,452.56	9-01-20-145-011		B	COLLECTION OF TAXES-S&W-REGULAR		R	11/12/19	11/12/19		
4	PAYROLL-WEEK ENDING 11/9/2019		969.44	9-01-20-150-012		B	ASSESSMENT OF TAXES-S&W-REGULAR		R	11/12/19	11/12/19		
5	PAYROLL-WEEK ENDING 11/9/2019		115.40	9-01-21-180-012		B	LAND DEVELOPMENT BOARD-S&W REGULAR		R	11/12/19	11/12/19		
6	PAYROLL-WEEK ENDING 11/9/2019		3,687.26	9-01-22-195-011		B	CONSTRUCTION OFFICIAL-S&W-REGULAR		R	11/12/19	11/12/19		
7	PAYROLL-WEEK ENDING 11/9/2019		42,790.19	9-01-25-240-011		B	POLICE-SALARIES & WAGES-REGULAR		R	11/12/19	11/12/19		
8	PAYROLL-WEEK ENDING 11/9/2019		9,513.25	9-01-25-240-014		B	POLICE-S&W-REGULAR OVERTIME		R	11/12/19	11/12/19		
9	PAYROLL-WEEK ENDING 11/9/2019		662.25	9-01-25-240-017		B	POLICE-S&W-SHIFT SUPERVISOR		R	11/12/19	11/12/19		
10	PAYROLL-WEEK ENDING 11/9/2019		18,366.51	9-01-25-260-011		B	EMERGENCY MEDICAL SERVICES-S&W REGULAR		R	11/12/19	11/12/19		
11	PAYROLL-WEEK ENDING 11/9/2019		3,676.50	9-01-25-260-012		B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM		R	11/12/19	11/12/19		
12	PAYROLL-WEEK ENDING 11/9/2019		12,458.07	9-01-26-290-011		B	STREETS & ROADS-SALARIES & WAGES-REGULAR		R	11/12/19	11/12/19		
13	PAYROLL-WEEK ENDING 11/9/2019		64.00	9-01-26-290-014		B	STREETS & ROADS-S&W-REGULAR OVERTIME		R	11/12/19	11/12/19		
14	PAYROLL-WEEK ENDING 11/9/2019		198.84	9-01-41-770-299		B	CLEAN COMMUNITIES GRANT-MISC		R	11/12/19	11/12/19		
15	PAYROLL-WEEK ENDING 11/9/2019		1,424.47	9-01-42-195-012		B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG		R	11/12/19	11/12/19		
16	PAYROLL-WEEK ENDING 11/9/2019		8,168.13	9-01-43-490-011		B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR		R	11/12/19	11/12/19		
17	PAYROLL-WEEK ENDING 11/9/2019		117.55	9-01-43-490-014		B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME		R	11/12/19	11/12/19		
108,952.42													

November 12, 2019
08:56 AM

TOWNSHIP OF WESTAMPTON
B111 List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice
00205513	11/12/19	00002		PAYROLL ACCOUNT								
1	FICA & MEDICARE-WE	11/9/2019	7,804.44	9-01-36-472-286		B FICA & MEDICARE TAX	R	11/12/19	11/12/19			

Total Purchase Orders: 4 Total P.O. Line Items: 27 Total List Amount: 137,654.41 Total Void Amount: 0.00

P.O. Type: All
Range: 00205509 to 00205509
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00205509	11/11/19	01447										
		SAMS CLUB										
1	OCTOBER 2019	PROGRAM SUPPLIES	677.74	9-17-55-900-115	B RECREATION-HOLIDAYS			R	11/11/19	11/11/19		
2	OCTOBER 2019	PROGRAM SUPPLIES	3,055.52	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES			R	11/11/19	11/11/19		
3	OCTOBER 2019	PROGRAM SUPPLIES	117.10	9-17-55-900-111	B RECREATION-BASKETBALL LEAGUE			R	11/11/19	11/11/19		
4	OCTOBER 2019	PROGRAM SUPPLIES	827.00	9-17-55-900-117	B RECREATION-BUILDING RENTAL FEES & POOL			R	11/11/19	11/11/19		
5	OCTOBER 2019	PROGRAM SUPPLIES	479.95	9-17-55-900-135	B RECREATION-FIELD HOCKEY			R	11/11/19	11/11/19		
6	OCTOBER 2019	PROGRAM SUPPLIES	71.93	9-17-55-900-129	B RECREATION-SPORTS COMPLEX			R	11/11/19	11/11/19		
7	OCTOBER 2019	PROGRAM SUPPLIES	139.23	9-17-55-900-199	B RECREATION-MISCELLANEOUS			R	11/11/19	11/11/19		
			5,368.47									

Total Purchase Orders: 1 Total P.O. Line Items: 7 Total List Amount: 5,368.47 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	5,368.47	0.00	5,368.47	0.00	0.00	5,368.47
Total of All Funds:		<u>5,368.47</u>	<u>0.00</u>	<u>5,368.47</u>	<u>0.00</u>	<u>0.00</u>	<u>5,368.47</u>

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	102,536.69	0.00	102,536.69	0.00	0.00	102,536.69	
RECREATION FUND	9-17	3,501.56	0.00	3,501.56	0.00	0.00	3,501.56	
Total of All Funds:		<u>106,038.25</u>	<u>0.00</u>	<u>106,038.25</u>	<u>0.00</u>	<u>0.00</u>	<u>106,038.25</u>	

P.O. Type: All
Range: 00205588 to 00205590
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/NoId	Invoice
00205588	11/25/19	00002				PAYROLL ACCOUNT					
1		PAYROLL-WEEK ENDING 11/23/2019	3,024.73	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/25/19	11/25/19		
2		PAYROLL-WEEK ENDING 11/23/2019	228.00	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/25/19	11/25/19		
3		FIGA & MEDICARE-WE 11/23/2019	231.39	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/25/19	11/25/19		
4		FIGA & MEDICARE-WE 11/23/2019	17.44	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/25/19	11/25/19		
			3,501.56								

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/NoId	Invoice
00205589	11/25/19	00002				PAYROLL ACCOUNT					
1		PAYROLL-WEEK ENDING 11/23/2019	3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		11/25/19	11/25/19		
2		PAYROLL-WEEK ENDING 11/23/2019	1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		11/25/19	11/25/19		
3		PAYROLL-WEEK ENDING 11/23/2019	1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		11/25/19	11/25/19		
4		PAYROLL-WEEK ENDING 11/23/2019	969.44	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		11/25/19	11/25/19		
5		PAYROLL-WEEK ENDING 11/23/2019	115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		11/25/19	11/25/19		
6		PAYROLL-WEEK ENDING 11/23/2019	3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		11/25/19	11/25/19		
7		PAYROLL-WEEK ENDING 11/23/2019	42,937.73	9-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		11/25/19	11/25/19		
8		PAYROLL-WEEK ENDING 11/23/2019	18,366.51	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		11/25/19	11/25/19		
9		PAYROLL-WEEK ENDING 11/23/2019	3,325.50	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		11/25/19	11/25/19		
10		PAYROLL-WEEK ENDING 11/23/2019	12,458.07	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		11/25/19	11/25/19		
11		PAYROLL-WEEK ENDING 11/23/2019	350.00	9-01-31-440-299	B UTIL-TELECOMMUNICATION-OE-MISC	R		11/25/19	11/25/19		
12		PAYROLL-WEEK ENDING 11/23/2019	198.84	9-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R		11/25/19	11/25/19		
13		PAYROLL-WEEK ENDING 11/23/2019	1,424.47	9-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		11/25/19	11/25/19		
14		PAYROLL-WEEK ENDING 11/23/2019	4,110.70	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		11/25/19	11/25/19		
15		PAYROLL-WEEK ENDING 11/23/2019	856.03	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		11/25/19	11/25/19		
			95,540.51								
00205590	11/25/19	00002				PAYROLL ACCOUNT					
1		FIGA & MEDICARE-WE 11/23/2019	6,916.80	9-01-36-472-286	B FIGA & MEDICARE TAX	R		11/25/19	11/25/19		
2		NOVEMBER 2019 DCRP	79.38	9-01-36-477-299	B DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R		11/25/19	11/25/19		
			6,996.18								

Total Purchase Orders: 3 Total P.O. Line Items: 21 Total List Amount: 106,038.25 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	151,191.98	0.00	151,191.98	0.00	0.00	151,191.98	
RECREATION FUND	9-17	3,751.46	0.00	3,751.46	0.00	0.00	3,751.46	
Total of All Funds:		<u>154,943.44</u>	<u>0.00</u>	<u>154,943.44</u>	<u>0.00</u>	<u>0.00</u>	<u>154,943.44</u>	

P.O. Type: A11
Range: 00205564 to 00205566
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice
00205564	11/18/19	00002				PAYROLL ACCOUNT					
1			2,947.37	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/18/19	11/18/19		
2			537.50	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/18/19	11/18/19		
3			225.47	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/18/19	11/18/19		
4			41.12	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/18/19	11/18/19		
			3,751.46								

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice
00205565	11/18/19	00002				PAYROLL ACCOUNT					
1			3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		11/18/19	11/18/19		
2			1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		11/18/19	11/18/19		
3			1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		11/18/19	11/18/19		
4			969.44	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		11/18/19	11/18/19		
5			115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		11/18/19	11/18/19		
6			3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		11/18/19	11/18/19		
7			42,861.27	9-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		11/18/19	11/18/19		
8			18,866.51	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		11/18/19	11/18/19		
9			2,856.00	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		11/18/19	11/18/19		
10			45,067.20	9-01-25-260-013	B EMERGENCY MEDICAL SERVICES-S&W-HOLIDAYS	R		11/18/19	11/18/19		
11			168.84	9-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		11/18/19	11/18/19		
12			12,458.07	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		11/18/19	11/18/19		
13			309.58	9-01-26-290-014	B STREETS & ROADS-S&W-REGULAR OVERTIME	R		11/18/19	11/18/19		
14			198.84	9-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R		11/18/19	11/18/19		
15			1,424.47	9-01-42-195-012	B SHARES MCP L SERV AGREEMENTS-CCO-S&W-REG	R		11/18/19	11/18/19		
16			4,122.48	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		11/18/19	11/18/19		
17			966.03	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		11/18/19	11/18/19		
			140,811.95								

00205566 11/18/19 00002 PAYROLL ACCOUNT
1 FITCA & MEDICARE-WE 11/16/2019 10,380.03 9-01-36-472-286 B FITCA & MEDICARE TAX R 11/18/19 11/18/19

Total Purchase Orders: 3 Total P.O. Line Items: 22 Total List Amount: 154,943.44 Total Void Amount: 0.00