

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

December 4, 2018

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2018)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 11/19/18; Closed/Executive Session Minutes 11/19/18; Workshop Session Minutes 11/19/18
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:
 - a. Quarterly MEL Loss Ratio Snapshot
13. Ordinances:
 - a. 10-2018 Amend the Code of the Township of Westampton, Chapter 54, Police Department (first reading) – this ordinance adds a new section establishing a probationary period for the hiring of new police officers
14. Resolutions:
 - a. 154-18 Payment of Vouchers - this resolution approves the payment of bills through 12/4/18
 - b. 155-18 Adopt BURLCO JIF policies – this resolution adopts and implements a Health & Wellness Policy as well as a Workplace Wellness Best Practices Policy in order to help control costs with worker's compensation claims
 - c. 156-18 Animal Control Services Agreement – this resolution authorizes the Mayor to enter into a contract for animal control services with NJ Animal Control, LLC for the 2019 calendar year.

- d. 157-18 Transfer of Appropriation Funds – this resolution authorizes the transfer of funds from line items which reflect an excess to line items which are insufficient as per the attached schedule.
 - e. 158-18 Authorize Settlement Agreement – this resolution authorizes a settlement agreement in the matter of Carty V. Township of Westampton, et al., in an amount not to exceed \$500,000.00.
15. Correspondence:
 - a. BURLCO JIF – Budget Hearing, 12/18/18, 3:30 PM, Hainesport Municipal Bldg.
 16. Committee Liaison Reports
 17. Dates to Remember:
 - December 6, 2018 – Westampton Township’s Annual Senior Citizen’s Holiday Dinner, Westampton Middle School, 6 PM
 - December 15 - Westampton Recreation’s Breakfast with Santa, WMS, 9 – 11 AM
 - December 18 – Westampton Township Electronic Tax Sale, 9:30 AM
 - December 18, 19, 20 – WTES Santa Run – 6 PM
 - January 8, 2019 – Westampton Township Reorganization Meeting, 6 PM
 18. Open Meeting for Public Comment
 19. Comments – Township Committee members
 20. Adjournment

Please note:

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

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

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

Workshop Session 5:45 PM

Location: Room 107

December 4, 2018

1. Call Workshop Meeting to Order – 5:45 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2018.)
3. Resolution 12-4-18 for Closed Session to discuss litigation and personnel
 - a. Administrator separation agreement
 - b. FOP Patrol/Detective Negotiations and Grievance Update
 - c. IAFF Local 3091 Shop 27 CBA Negotiations
 - d. Property maintenance ordinance/enforcement
 - e. Police staffing
4. Motion to Re-Open Meeting to Public
5. Discussion Topics/Updates
 - a. Potential rezoning of Timbuctoo cemetery – Guy Weston
 - b. 2019 Meeting Dates/RFPs for Professional Appointments/Terms
 - c. 2019 Animal Control contract renewal
6. Open Meeting for Public Comments – Concise comments limited to the Workshop Agenda topics would be appreciated. Additional time for public comment is offered at the Official meeting at 7 pm.
7. Adjourn to Official Meeting

DRAFT

WESTAMPTON TOWNSHIP

2018 Closed Session Minutes

November 19, 2018

Present: Ms. Burkley, Ms. Hynes, Mr. Henley, Ms. Smith-Hartman, Mayor Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Police Chief Stephen Ent

Discussed:

1. Administrator separation agreement
2. FOP negotiations update
3. Resale/CO/smoke detector inspections

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP

2018 Workshop Session Minutes

November 19, 2018

Present: Ms. Burkley, Ms. Smith-Hartman, Ms. Hynes, Mr. Henley, Mayor Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Police Chief Steve Ent

The meeting was opened to the public at 6:30 PM.

Resident Karl Eversmeyer asked if the meetings would continue to be held in Room 107 instead of the court room; he liked this location better. He spoke regarding the condition of the Township's fire trucks and that there is a need to replace them. EMTs Vince Knott and Brian Iannacone spoke to the Committee regarding the municipal lease program to acquire new trucks, this may be the way to go.

There being no further business nor comment from the public, the meeting was closed and adjourned at 6:40 PM.

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

November 19, 2018

The meeting was called to order and opened at 7:01 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on November 1, 2018. The flag was saluted and there was a moment of silence.

Roll Call:

Committeewoman Burkley	Present
Committeeman Henley	Present
Committeewoman Hynes	Present
Committeewoman Smith-Hartman	Present
Mayor Wisniewski	Present

Walter Denson, Solicitor, was present. Marion Karp, Clerk, was present.

Approve Agenda – motion to amend the agenda to add Resolution 153-18 made by Ms. Hynes; seconded by Mr. Henley, all voted yes. Motion to approve the agenda made by Ms. Hynes; seconded by Mr. Henley, all voted yes.

Minutes of the 10/16/18 meeting – motion to approve made by Ms. Hynes; seconded by Mr. Henley, all voted yes. Closed session minutes of 10/16/18 – motion to approve by Ms. Hynes, seconded by Mr. Henley, all voted yes, Ms. Burkley abstained. Workshop session minutes of 10/16/19 – motion to approve by Ms. Hynes; second by Mr. Henley, all voted yes.

Scheduled Appointments

Resolution 151-18 - Appoint Westampton Township Police Dept. Sergeant. Motion to approve made by Ms. Hynes; second by Mr. Henley. All voted yes. Mayor John Wisniewski swore in Linda Chieffalo as Police Sergeant.

Resolution 150-18 - Retirement of K9 Robi. Motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes. Police Chief Stephen Ent presented Shaun Welthy with a plaque for the retirement of the dog.

At this point, a 10-minute break was taken for refreshments.

DRAFT

Public Comments on Agenda Items

No comments were made.

New Business

Engineers Status Report

Lung Cancer Awareness Month Proclamation – Mayor Wisniewski presented the proclamation to Vernard Cabbler, a resident of Westampton who is very active in promoting lung cancer awareness.

Ordinances

None

Resolutions

143-18 Payment of Vouchers - this resolution approves the payment of bills through 11/19/18. Motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

144-18 Appoint Fund Commissioner – this resolution appoints Stephen Ent as Municipal Fund Commissioner. Motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

145-18 Submit Grant Application – Chapter 159, Bullet Proof Vest Grant – this resolution approves the insertion of a special item of revenue into the 2018 budget, \$593.30, Bullet Proof Vest Grant. Motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

146-18 Refund Taxes, Block 401.01, Lot 28 – this resolution refunds 1st & 2nd quarter taxes on a property declared exempt by the Tax Assessor for a 100% disabled Veteran, amount is \$1,928.48. Motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

147-18 Refund & Cancel Taxes, Block 401.01, Lot 37 – this resolution refunds 3rd quarter and cancels 4th quarter taxes on a property declared exempt by the Tax Assessor for a 100% disabled Veteran, amount is \$2,121.96. Nancy Burkley asked if this was put in as a line item in the budget; John Wisniewski answered that there was not. It seems as if we are approving these so often. Motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

148-18 Cancel Taxes, Block 1102.01, Lot 35 – this resolution cancels 3rd & 4th quarter taxes on a property declared exempt by the Tax Assessor for a 100%

DRAFT

disabled Veteran, amount is \$3,756.74. Motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

149-18 Establish Municipal Humane Law Enforcement Officer – this resolution appoints Detective Robert Austin as Westampton Township’s Municipal Humane Law Enforcement Officer due to the disbanding of the ASPCA. Motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

152-18 Refund Taxes, Block 1001.01, Lot 138 – this resolution refunds 1st & 2nd quarter taxes on a property declared exempt by the Tax Assessor for a 100% disabled Veteran, amount is \$4,748.16. Motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

153-18 Administrator Separation Agreement – this resolution sets forth the particular elements in the separation agreement between the Township of Westampton and Maria Carrington. Motion to approve by Ms. Hynes; seconded by Ms. Burkley. All voted yes.

Correspondence

Letter of thanks, Ryan Peters, Assemblyman

BURLCO JIF – Elected Official’s Seminar (3/21/19, O’Connor’s, Eastampton)

Letter of response from Burlington County re: traffic signals/speed limit/signage

Committee Liaison Reports

Mr. Henley – it was a successful fall festival despite the weather conditions

Ms. Hynes – the next HPC meeting is being held on Nov. 28 @ 7 PM, Dec. 10 is the next school board meeting @ WMS

Dates to Remember

December 6, 2018 – Westampton Township’s Annual Senior Citizen’s Holiday Dinner, Westampton Middle School, 6 PM

December 15 - Westampton Recreation’s Breakfast with Santa, WMS, 9 – 11 AM

December 18, 19, 20 – WTES Santa Run – 6 PM

Open to public Comment

No comments were made.

DRAFT

Committee Members Comments

Ms. Burkley – congratulations to those who were elected, she wished them well. She thanked Police Chief Steve Ent regarding the signage posted on Springside Road, she hopes it will help the situation.

Ms. Hynes – congratulations to Sgt. Chieffalo and of course K9 Robi, Happy Thanksgiving to all

Mr. Henley – congratulations to Linda on her promotion; he wished everyone a Happy Thanksgiving.

Ms. Smith-Hartman - wished everyone a Happy Thanksgiving

Mayor Wisniewski – congratulations to Linda, it's been 18 long years since we had a female sergeant. Robi's retirement is well deserved. Thanks to the newly elected officials for becoming involved in the community.

Resolution 11-19-18a for Closed Session to discuss litigation. Motion to go into closed session made by Ms. Burkley, seconded by Ms. Hynes. All voted yes.

The Committee went back into open session at 8:52 PM. With there being no further business, a motion to adjourn was made by Ms. Burkley and seconded by Ms. Smith Hartman. All voted yes.

Respectfully submitted,

Marion Karp, Municipal Clerk

MEMORANDUM

TO: BURLCO JIF Fund Commissioners
FROM: Tracy Forlenza, Financial Analyst
DATE: November 20, 2018
RE: Quarterly MEL Loss Ratio Snapshot

Loss Ratio Report

Attached you will find your individual MEL Loss Ratio Snapshot for Fund Years 2012 through 2017 valued as of September 30, 2018. The report reflects your respective loss ratio performance compared to the Fund in both table and graph format for all Lines of Coverage.

The reports serve as a mechanism for members to analyze their respective claims position and understand how the loss ratio calculation works.

Loss Ratio is defined as **Incurred Claims** (paid claim amounts + open case reserves) divided by **Loss Funds**.

To illustrate, a member with an annual loss fund assessment of \$100,000 compared to \$40,000 in incurred claims has a 40% **Loss Ratio**. The member is defined as a **Net Giver**, because they are giving 60% more to the Fund than they take in losses.

A loss ratio of 100% represents the breakeven point at which a member's contributed loss funds equal the amount of claims incurred.

A member with an annual loss fund assessment of \$100,000 compared to \$140,000 in incurred claims has a 140% **Loss Ratio**. The member is defined as a **Net Taker**, because they are taking 40% more from the MEL than they contribute in paid loss funds.

Claim File Report

Attached to the report you will also find a listing of all MEL claim files for your municipality for Fund Years 2012 through 2017.

We encourage each member to review the status of all files listed.

If you have any questions regarding a specific file, please contact the applicable adjuster listed. All adjuster phone numbers are listed on the Fund website at www.burlcojif.org. If you have a question on this report, please contact our office.

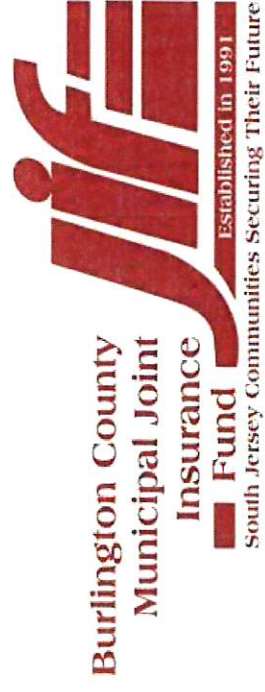
Copy: Risk Management Consultants
File: BURLCO/GEN/MEL Loss Ratio Snapshot; Tab: 9/30/18

Burlington County Municipal Joint Insurance Fund

MEL Loss Ratio Snapshot & File Summary

09/30/2018

Westampton Township



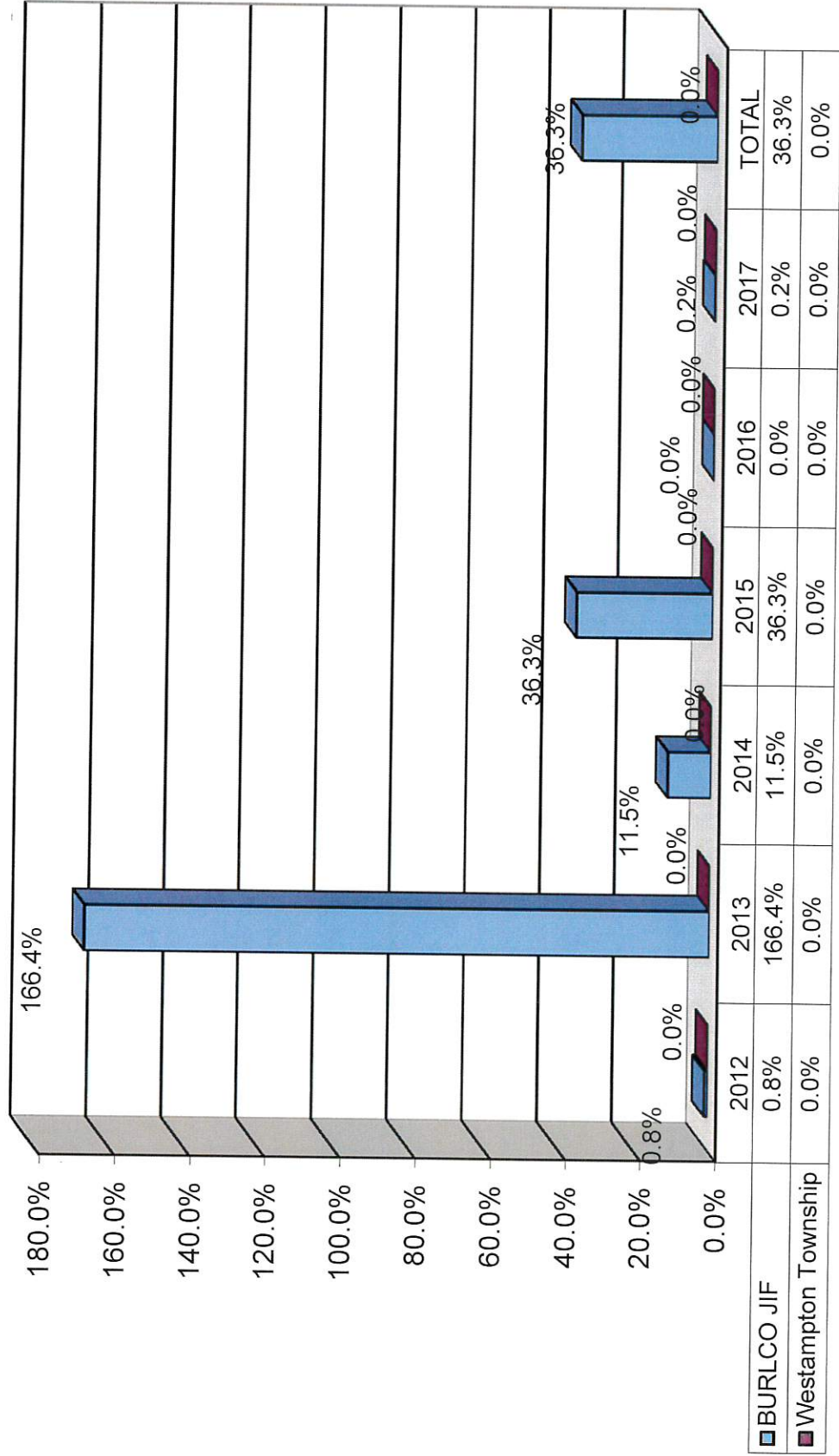
Burlington County Municipal Joint Insurance Fund
Six Year Cumulative MEL Loss Ratio Summary
09/30/2018

	2012	2013	2014	2015	2016	2017	TOTAL
BURLCO JIF	LOSS FUNDS	665,047	701,999	693,420	712,192	668,777	4,171,004
	CLAIMS INCURRED	5,653	1,168,395	79,544	258,605	10	1,513,717
	LOSS RATIO	0.8%	166.4%	11.5%	36.3%	0.0%	0.2%

WESTAMPTON TOWNSHIP	LOSS FUNDS	33,211	32,820	33,348	34,849	32,414	34,531	201,175
	CLAIMS INCURRED	-	-	-	-	-	-	-
	LOSS RATIO	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

PLEASE NOTE: Claims Incurred includes any money that has been paid on the claim (expenses, medical, settlement, etc) and reserves established by the TPA to account for the anticipated ultimate cost of the claim (expenses, medical, settlement, etc.)

MEL LOSS RATIO SUMMARY - SEPTEMBER 30, 2018



LOSS RATIO

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON
TO AMEND CHAPTER 54, POLICE DEPARTMENT

ORDINANCE NO. 10-2018

Section 1

Add Section 54-11. Probationary period.

A. Sworn police officers.

(1) Each police officer shall be required to serve a probationary period prior to permanent appointment to the Department. The probationary period is one year from the date of completion of the police training course, or if already holding a valid New Jersey Police Training Commission Certification, one year from date of appointment, in accordance with N.J.S.A. 52:17B-66 et seq.

(2) During such probationary period such officers shall be known as "probationary officers," and they may be discharged prior to or at the termination of said probationary period at the pleasure of the Chief of Police with the concurrence of the appropriate authority.

(3) Until such officer is permanently appointed to the Department or rejected, the Township may continue to employ him for a further probationary period not to exceed six months.

(4) Upon the permanent appointment to the Department, all time served by any member during such probationary period shall be considered as service within the Department and shall be applied toward any required tenure and promotion period.

Section 2

All ordinances or part of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Section 3

This ordinance shall take effect upon final passage and publication according to law.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 12/4/18
RESOLUTION NO. 154-18

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

ADOPT BURLCO JIF HEALTH & WELLNESS POLICY
& WORKPLACE WELLNESS BEST PRACTICES

RESOLUTION NO. 155-18

WHEREAS, each year, the BURLCO JIF spends millions of dollars on Workers Compensation claims which leads to municipalities spending millions of dollars each year in overtime, replacement wages and lost productivity; and

WHEREAS, the BURLCO JIF has implemented various programs to help control the costs of workers compensation claims, including early return to work initiatives, the use of exclusive provider networks and timely claim reporting which have helped, however, the BURLCO JIF feels it is time to move to the next level in this ongoing battle to control these costs; and

WHEREAS, the Westampton Township Committee believes it is in the Township's best interest to adopt and implement a Health and Wellness Policy along with Workplace Wellness Best Practices in order to help control these costs; and

NOW, THEREBY, BE IT RESOLVED by the Westampton Township Committee that the attached Health and Wellness Policy and Workplace Wellness Best Practices are hereby adopted; and

BE IT FURTHER RESOLVED that all employees will receive a copy of these policies once adopted and that Westampton Township will review these policies annually in conjunction with the Wellness Committee and Wellness Coordinator.



Health and Wellness Policy for Westampton Township

Mission statement

Westampton Township, recognizing that the health and wellbeing of our employees is important, will commit to providing a safe, healthy and supportive environment in which to work.

Objectives and strategies

Westampton Township will:

- Encourage employees to be more physically active by making provisions in the workplace for activity opportunities (including reducing sitting time where practical)
- Provide healthy eating choices in the workplace through addressing healthy physical settings, food supply and education
- Educate employees around safe alcohol consumption and the health effects of smoking
- Promote awareness of key health issues for employees (including social and emotional wellbeing)
- Encourage employees to provide input into health and wellbeing initiatives

Scope

This policy applies to all employees and volunteers at Westampton Township.

Responsibility

Employees are encouraged to understand this policy and seek clarification from management where required. Employees are encouraged to support fellow employees in their awareness of this policy and contribute to Westampton Township's aim of providing a safe, healthy and supportive environment for all.

Managers have a responsibility to ensure that all employees are aware of this policy and should lead by example in actively supporting and contributing to the implementation of this policy.

Communication

Westampton Township will ensure that:

- all employees receive a copy of this policy during the induction process
- this policy is easily accessible by all members of the municipality
- employees are informed when a particular activity aligns with this policy
- employees are empowered to actively contribute and provide feedback to this policy and the activities offered under the policy.
- employees are notified of all changes made to this policy.

Monitoring and review

Westampton Township will review this policy annually. Effectiveness will be assessed through feedback from employees, the Wellness Committee or Wellness Coordinator as well as management.

Workplace Wellness Best Practices

Westampton Township recognizes our ability to achieve our objectives successfully depends on the wellbeing of our employees. We acknowledge that the key elements of workplace wellness include the physical and cultural environments as well as the policies, practices and procedures that guide our work.

Westampton Township will provide a healthy workplace that values and enhances the health and wellbeing of all employees by implementing our workplace wellness program. This wellness policy provides the foundation for developing activities and modifying work environments and practices to support the health and wellbeing of all our employees. Positive benefits are also likely to extend beyond employees to positively impact families and the community as well.

Westampton Township can choose to enhance its workplace wellness in a number of ways including (but not limited) by:

- Encouraging and supporting a workplace wellness committee, where appropriate
- Creating and supporting a workplace wellness program
- Consulting with employees to ensure workplace wellness strategies meet the needs of the workforce
- Supporting employee participation in wellness activities
- Supporting employees to adopt and maintain healthy behaviors and reduce unhealthy behaviors.

Senior management of Westampton Township will do all they can to enhance the wellness of employees by providing workplace environments and systems that are supportive of employee wellness. In addition, providing opportunity for employees to participate in offered wellness activities is critical for the success of such a wellness program. Contributing ideas and expertise to the work of the wellness committee or wellness coordinator will ensure the needs of the employees are addressed.

Employees of Westampton Township will be encouraged to contribute ideas and voluntarily participate in the wellness program.

The workplace wellness committee or wellness representatives in conjunction with management and JIF Wellness Director will review the policy annually or as otherwise deemed appropriate by management.

TOWNSHIP OF WESTAMPTON

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ANIMAL
CONTROL SERVICES AGREEMENT

RESOLUTION NO. 156-18

WHEREAS, Westampton Township requires the services of an Animal Control Officer and is empowered under the law of the State of New Jersey to retain and engage an Animal Control Officer; and

WHEREAS, Westampton Township received a proposal and from New Jersey Animal Control, LLC and wishes to continue to receive the services provided by New Jersey Animal Control, LLC.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Westampton that the Mayor is authorized to sign the attached Animal Services Agreement effective from January 1, 2019 through December 31, 2019.

ANIMAL CONTROL SERVICES AGREEMENT

THIS AGREEMENT dated the ____ day of _____ 2018 by and between the Township of Westampton (hereinafter called "the Township"), a municipal corporation of the State of New Jersey, and New Jersey Animal Control, LLC, 1 North Main Street, Medford, NJ 08055 (hereinafter referred to as "NJAC".)

WHEREAS, the Township is empowered under the law of the State of New Jersey to retain and engage an Animal Control Officer; and

WHEREAS, New Jersey Animal Control, LLC has been duly appointed by the Township as its Animal Control Officer; and

WHEREAS, it is necessary and appropriate that the agreement and understanding between the parties be reduced to written form.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the parties agree as follows:

1. Term. The term of this Agreement shall be effective from January 1, 2019 until December 31, 2019.
2. Scope of Services. NJAC shall perform to the Township's satisfaction all services required as Animal Control Officer during the term of this Agreement and as authorized. It is agreed and understood that the Animal Control Services provided by NJAC shall comply with all statutory requirements and with all rules and regulations governing animal control and Animal Control Officers set forth by the New Jersey Department of Health pursuant to N.J.S.A. 4:19, N.J.S.A. 4:22 and N.J.A.C. 8:23A.

NJAC shall provide the Township with the following services as listed below and referenced in Exhibit A – Fee Schedule:

- A. 24-hour, 7-day per week telephone number(s) for receiving complaints and service requests. An office telephone number shall be made available to Township staff and the Police Department for use Monday through Friday during Normal Business Hours of 8:30am-5:00pm. NJAC will provide the Township with a pager number to be used only by the Police Department to request service during non-business hours only. All calls from Township staff shall be returned by NJAC within one (1) hour of receipt.
- B. Collection of contained, non-injured domestic animals – Monday through Friday during the business hours of 8:30am to 5:00pm – and delivery of the same to the Burlington County Animal Shelter for housing. The Township can request the collection of same contained animals during non-business hours, weekends, or Holidays and will be charged according to the Fee Schedule contained in Exhibit A.

- C. Collection of injured dogs and cats – Monday through Friday during the business hours of 8:30am to 5:00pm – and delivery of the same to a veterinarian office for care.
 - Identifiable injured dogs and cats. The owner(s) shall be notified as soon as possible for instruction on the treatment of the animal beyond humane first aid. The owner will be liable for any costs associated with veterinarian services of their animal.
 - Stray injured dogs and cats. The Township will take responsibility for costs incurred (at pre-approved rates negotiated and contracted between the Township and the Veterinarian office) for stray animal veterinarian services.
- D. Collection of injured wildlife (excluding deer) – Monday through Friday during the business hours of 8:30am-5:00pm – and transport to Woodford-Cedar Run Wildlife Refuge for care.
- E. Removal of deceased domestic animals located in public areas only at the request of the Township during normal business hours. Deceased animals located on residential property are considered a private service provided to residents by NJAC.
- F. Removal of deceased wildlife (excluding deer) located in public areas only at the request of the Township during normal business hours. Deceased wildlife located on residential property is considered a private service provided to residents by NJAC.
- G. Removal of unwanted pets (animal surrenders) at a service charge payable by the owner to NJAC at the time surrender is made.
- H. Transportation, subsequent testing and reporting of animals suspected of rabies – that either came in contact with a human being and/or has been authorized by the Township – in conjunction with the New Jersey State Department of Health.
- I. Domestic animal bite investigations, confinement and reporting to the Burlington County Health Department.
- J. Animal Cruelty investigations and subsequent court appearances on behalf of the Township.
- K. Trapping of stray, feral cats that are not being fed by Township residents during Normal Business Hours. Township residents who are feeding stray, feral cats are considered to have taken ownership of the cat(s) and are responsible for all trapping and removal fees. All cat trapping will comply with the provisions of N.J.S.A. 8:23 A-11a-h. Trapping of wildlife is available through NJAC and is considered a private service to Township residents.
- L. NJAC shall be equipped with the necessary vehicles (as required by N.J.A.C. 8:23-A-1.12), traps and trapping equipment to ensure safe transportation of all abandoned or misplaced animals within the Township. NJAC shall use its own vehicles while working as Animal Control Officer for the Township and will hold the Township harmless as the result of any damage committed to the operation and maintenance of its vehicles and equipment
- M. Monthly animal controls reports delivered to the Township Clerk. The monthly reports shall provide detailed information for each service provided and identify the related fees.
- N. Enforcement of rabies shot requirements and licensing follow-up as authorized by the Township.

- O. All animal control services provided shall be carried out by a Certified Animal Control Officer. All Animal Control personnel responding to complaints within the Township will either be in uniform or have proper credentials in their possession identifying them as an Animal Control Officer.
- P. NJAC will provide the Township will all necessary licensing and insurance documents required in performing the duties of a Certified Animal Control Officer.
- Q. Services shall be provided on a 24/7 basis (Monday-Friday, 8:30am to 5:00pm for Normal Business Hours; Monday-Friday, 5:00pm to 8:30am for Non-Business weekday hours; Friday, 5:00pm to Monday, 8:30am for Weekend hours, and Holidays*) as referenced in the Fee Schedule-Exhibit A. The Township will make requests for service through County Dispatch, the Township Clerk's office or the Township Police Department. Resident concerns must be directed to the Township Clerk or Police Department, who may refer the resident to NJAC for advice.
3. Compensation. During the term of this contract, NJAC shall be compensated a monthly animal control fee of \$875.00 per month for normal business hour services. Additional fees will be charged in accordance with the Fee Schedule attached as Exhibit A. NJAC will submit a report summarizing all Township animal control activity for the prior month, and its corresponding invoice, to the Municipal Clerk by the 10th of the month. Payment for services will be remitted to NJAC by the 15th day of the following month.
4. Insurance. NJAC shall be covered by professional liability insurance in an amount acceptable to the Township.
5. Termination. Either party may terminate this Agreement without cause upon thirty (30) days written notice. In the event of termination, the Township's sole obligation to NJAC shall be payment for all services performed up to the date of their receipt of notice thereof, and for such additional services as the Township may specifically request NJAC to undertake in order to complete any work in progress. The rate of compensation for all such services shall be based on the Fee Schedule-Exhibit A.
6. Indemnification. NJAC agrees to indemnify and hold the Township, its officials, employees and agents, harmless from any and all liability of expense, including costs of defense, resulting from any claim, action or lawsuit related to the provision of services by NJAC under this Agreement provided that such action results from the negligence of NJAC, or any of its agents, and/or from circumstances where NJAC, or any of its agents, acted outside of the scope of their duties or contrary to law.
7. Assignment. This Agreement may not be assigned by either party.
8. Responsibilities. NJAC shall perform his or her responsibilities in a good, professional and workmanlike manner in conformity with the responsibilities, demand and ethics of his or her profession.
9. Work Product. All work product, including internal memoranda, reports, maps, plans and final product, shall become the property of the Township and shall be surrendered to the Township or its designee upon termination of this Agreement.

10. Modification. No change, modification, waiver or discharge of any or all of the provisions of this Agreement shall be effective unless made in writing and executed by both of the parties hereto.
11. Paragraph Headings. Paragraph headings shall not be of any force or effect whatsoever in the interpretation of this Agreement and shall be deemed inserted and used solely for the convenience of the Parties.
12. Business Registration Certificate Compliance. N.J.S.A. 52:32-44 imposes the following requirements on contractors and all subcontractors that knowingly provide goods or perform services for a contractor fulfilling this contract:
- The contractor shall provide written notice to its subcontractors to submit proof of business registration to the contractor;
 - Prior to receipt of final payment from a contracting agency, a contractor must submit to the contracting agency an accurate list of all subcontractors or attest that none were used;
 - During the term of this contract, the contractor and its affiliates shall collect and remit, and shall notify all subcontractors and their affiliates that they must collect and remit to the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and Use Tax Act, (N.J.S.A. 54:32B-1 et seq.) on all sales of tangible personal property delivered into this State. A contractor, subcontractor or supplier who fails to provide proof of business registration or provides false business registration information shall be liable to a penalty of \$25 for each day of violation, not to exceed \$50,000 for each business registration not properly provided or maintained under a contract with a contracting agency. Information on the law and its requirements is available by calling (609) 292-9292.

IN WITNESS WHEREOF, the Township has caused these presents to be executed by its duly authorized representatives, and the NJAC has set his or her hand and seal hereunder on the day and year first above written.

ATTEST:

TOWNSHIP OF WESTAMPTON

Township Clerk

Mayor

WITNESS:

NJAC

Charles H. Garrity IV, NJAC

EXHIBIT A – FEE SCHEDULE

2019 Animal Control Services – Township of Westampton

Service Description	Proposed Cost
Monthly Animal Control fee which covers the following animal control services during Normal Business Hours of Monday-Friday, 8:30am-5:00pm: <ul style="list-style-type: none"> 🐾 Collection of contained, non-injured domestic animals and transport to the Burlington County Animal Shelter 🐾 Collection of injured dogs or cats and transport to veterinarian 🐾 Collection of injured wildlife (excluding deer) and transport to Woodford-Cedar Run Wildlife Refuge for care 🐾 Removal of deceased domestic animals located in public areas, upon request of the Township 🐾 Removal of deceased wildlife (excluding deer) located in public areas, upon request of the Township 🐾 Trapping of stray, feral cats that are not being fed by residents 🐾 Animal transport, testing and reporting of suspected rabid animals 	\$875.00 per month
Emergency Services outside of Normal Business Hours (After Hours) and Weekends for the following animal control services: <ul style="list-style-type: none"> 🐾 Collection of contained, non-injured domestic animals and transport to Burlington County Animal Shelter 🐾 Collection of injured domestic animals and transport to veterinarian 	\$55.00 per animal
Emergency Services during Holidays* for the following animal control services: <ul style="list-style-type: none"> 🐾 Collection of contained, non-injured domestic animals and transport to Burlington County Animal Shelter 🐾 Collection of injured domestic animals and transport to veterinarian 	\$75.00 per animal
ACI Services: <ul style="list-style-type: none"> 🐾 Domestic animal bite investigations, confinement & reporting 🐾 Animal cruelty investigations 🐾 Court Appearances (as required) 🐾 Enforcement of rabies shot requirements & licensing follow-up as authorized by the Township 	\$55.00 per hour
Animal Surrender Service	Fees to be payable by Township resident/animal owner

**Holidays include: New Year's Day, Martin Luther King, Jr. Birthday, President's Day, Good Friday, Easter, Memorial Day, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, and Christmas Day*

TOWNSHIP OF WESTAMPTON

TRANSFER OF APPROPRIATION FUNDS

RESOLUTION NO. 157-18

WHEREAS, the Westampton Township Chief Financial Officer has informed the Township Committee that certain 2018 Budget Appropriations Funds are insufficient to meet the operating expenses of the Township and there are certain 2018 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 2018 APPROPRIATION FUNDS:
DECEMBER 4 2018

TRANSFER TO 2018 BUDGET APPROPRIATIONS:

Administrative & Executive-Other Expenses	\$6,000.00
Election Costs	\$1,100.00
Unemployment Insurance Compensation	\$2,000.00
Legal Services	\$18,000.00
Emergency Medical Services Billings	\$1,500.00
Telecommunications-Other Expenses	\$3,000.00
Solid Waste Disposal-Other Expenses	\$25,000.00
Social Security & Medicare	\$10,000.00
TOTALS	\$66,600.00

TRANSFER FROM 2018 BUDGET APPROPRIATIONS:

Health Benefit Waiver-Other Expenses	\$15,000.00
Employee Insurance-Other Expenses	\$32,000.00
Municipal Court-Salaries & Wages	\$19,600.00
TOTALS	\$66,600.00

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING SETTLEMENT IN AN AMOUNT NOT TO EXCEED
\$500,000 IN THE MATTER OF CARTY V. TOWNSHIP OF WESTAMPTON, ET AL.,
CIVIL ACTION NO. 1:17-cv-01906

RESOLUTION NO. 158-18

WHEREAS, the plaintiff, Jason Carty, instituted a lawsuit in the U.S. District Court for the District of New Jersey, against the Township of Westampton (the "Township"), C. Andre Daniels, Abraham Lopez, and Maureen Smith-Hartman (collectively, the "Township Parties") in the matter of Carty v. Township of Westampton, et al., Civil Action No. 1:17-cv-01906 alleging various violations surrounding the termination of his employment contract with the Township; and

WHEREAS, the plaintiff has agreed to amicably resolve and settle this matter against the Township Parties in exchange for payment in the amount of Five Hundred Thousand Dollars (\$500,000.00); and

WHEREAS, the gross settlement payout to the plaintiff is inclusive of all litigation expenses incurred by plaintiff, including without limitation, plaintiff's counsel fees; and

WHEREAS, based upon all of the facts and circumstances, and the applicable law surrounding this matter, the Township Committee and the Township Counsel deem that it is in the best interest of the Township to settle this matter with the plaintiff; and

WHEREAS, there is sufficient funding for this settlement.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton that:

1. The Township Committee does hereby authorize and approve payment in the amount of Five Hundred Thousand Dollars (\$500,000.00) to plaintiff Jason Carty to settle the lawsuit upon receipt by the Township Attorney of a duly executed Release and Settlement Agreement.
2. All payments herein authorized shall be made payable to Jason Carty and/or Katherine D. Hartman, Esq., 68 East Main Street, Moorestown, New Jersey 08057.
3. A duly executed copy of this resolution will be filed in the Office of the Township Clerk.



November 21, 2018

**Member Municipal Clerks
Burlington County Municipal Joint Insurance Fund**

Enclosed please find a Notice for the Burlington County Municipal Joint Insurance Fund. Please post this notice in a prominent place for the public to view.

BUDGET HEARING NOTICE

Notice is hereby given that the Burlington County Municipal Joint Insurance Fund's Executive Committee will conduct a public hearing on a proposed adoption to the Fund's 2019 Budget. The hearing will be held as part of the regularly scheduled meeting in December. Details of the December meeting are as follows:

**Tuesday, December 18, 2018
3:30 PM
Hainesport Township Municipal Building
1 Hainesport Centre, Rte 537
Hainesport, NJ**

Minutes shall be kept and provided as required by statute and shall be available to the public pursuant to the requirements of said law.

If you have any questions, please do not hesitate to contact our office at 856-446-9135.

Thank you for your assistance in this matter.

Very truly yours,

BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

Paul A. Forlenza

Paul A. Forlenza
Deputy Executive Director

Enclosure

cc: Risk Management Distribution (PM, KK, TF)

File: BURLCO/2018/Executive Meetings Tab: Legal Notices
BURLCO/2019/Budget Tab: Legal Notices



BUDGET HEARING PUBLIC NOTICE

Notice is hereby given that the Burlington County Municipal Joint Insurance Fund (BURLCO JIF) will conduct a public hearing on its proposed 2019 Budget. The hearing will be held as part of the BURLCO JIF's regularly scheduled December meeting. The meeting will be held on Tuesday, December 18, 2018 at 3:30 PM at the Hainesport Municipal Building, 1 Hainesport Ctr, Rte 537, Hainesport, NJ.

The proposed 2019 Budget is as follows:

	Proposed 2019 Budget
Property	267,750
General Liability	450,500
Auto Liability	125,800
Workers' Compensation	1,942,250
Deductible Fund	491,816
TOTAL LOSS FUNDS	3,278,116
Operating Budget/Member Benefits	1,308,279
SUBTOTAL	4,586,395
MEL Excess WC & Liability	1,423,870
MEL Excess Property	466,269
EPL/POL/Cyber Premium	564,472
EPL/POL/Cyber Commission – AJG	18,402
EPL/POL/Cyber Commission – Conner Strong	18,402
EPL/POL/Cyber Surcharge	3,753
Environmental JIF	246,894
Risk Management Consultants	241,717
TOTAL JIF BUDGET	7,570,174

Minutes shall be kept and provided as required by statute and shall be available to the public pursuant to the requirements of said law.

BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND
 Arthur J. Gallagher Risk Management Services, Inc., Executive Director/Administrator

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	1,538,056.37	0.00	1,538,056.37	0.00	0.00	1,538,056.37		
CAPITAL FUND	8-04	10,535.39	0.00	10,535.39	0.00	0.00	10,535.39		
DOG FUND	8-12	517.39	0.00	517.39	0.00	0.00	517.39		
PUBLIC DEFENDER FUND	8-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
ESCROW FUND	8-14	17,179.65	0.00	17,179.65	0.00	0.00	17,179.65		
RECREATION FUND	8-17	5,062.75	0.00	5,062.75	0.00	0.00	5,062.75		
OPEN SPACE FUND	8-18	1,917.04	0.00	1,917.04	0.00	0.00	1,917.04		
POLICE K-9 UNIT TRUST FUND	8-27	100.00	0.00	100.00	0.00	0.00	100.00		
POLICE COMMUNITY EVENTS DONATIONS	8-28	22.96	0.00	22.96	0.00	0.00	22.96		
Total of All Funds:		<u>1,574,991.55</u>	<u>0.00</u>	<u>1,574,991.55</u>	<u>0.00</u>	<u>0.00</u>	<u>1,574,991.55</u>		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-201 00203268 1 01661	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	NOVEMBER 2018 HEALTH INSURANCE	77,900.69	R			11/26/18	11/26/18			
8-01-23-220-204 00203229 1 03069	EMPLOYEE INSURANCE-OE-VISION SUPERIOR VISION OF NJ INC	DECEMBER 2018 VISION INSURANCE	223.41	R			11/16/18	11/16/18		205497	
8-01-25-240-030 00203252 2 02915	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES AMAZON	CAR CHARGER	25.98	R			11/20/18	11/28/18		454789845868	
00203252 7 02915	AMAZON	TONER & CD'S	126.94	R			11/20/18	11/28/18		689949887875	
00203252 16 02915	AMAZON	BLUE SEA ELECTRICAL	89.92	R			11/20/18	11/28/18		899393573869	
			242.84								
8-01-25-240-032 00203185 1 01313	POLICE-OE-UNIFORMS SAMZIES UNIFORMS	LT BIALOUS-PANTS	96.00	R			11/13/18	11/28/18		110351	
	AS PER INVOICE#110351										
00203185 2 01313	SAMZIES UNIFORMS	CHIEFFALO-STRIPES & CHEVRONS	349.99	R			11/28/18	11/28/18		110704	
00203185 3 01313	SAMZIES UNIFORMS	PTL NAGLE-TROUSERS & EMBLEMS	191.00	R			11/28/18	11/28/18		110601	
			636.99								
8-01-25-240-042 00202808 1 00054	POLICE-OE-TRAINING NJSACOP	PRE-EMPLOYMENT BACKGROUND	598.00	R			09/14/18	11/28/18			
	LT BIALOUS & SGT BREWER										
8-01-25-240-202 00203239 1 00235	POLICE-OE-FIREARMS EQUIPMENT EAGLE POINT GUN	40 CAL AMMUNITION (DUTY)	570.00	R			11/19/18	11/28/18		110640	
00203239 2 00235	EAGLE POINT GUN	.223 CAL AMMUNITION (DUTY)	93.60	R			11/19/18	11/28/18		110640	
	AS PER INVOICE#110640										
00203252 13 02915	AMAZON	FIREARMS EQUIPMENT	564.14	R			11/20/18	11/28/18		455496737544	
			1,227.74								
8-01-25-240-264 00203240 1 02238	POLICE-OE-PETTY CASH ITEMS STEPHEN P ENT	REIMBURSE-FOOD FOR PROMOTION	70.30	R			11/19/18	11/28/18			
8-01-25-260-026 00203104 1 03196	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT ACTION UNIFORM CO	VOLUNTEERS-CLASS A UNIFORMS	309.00	R			10/29/18	11/30/18		21718	
00203104 2 03196	ACTION UNIFORM CO	VOLUNTEERS-CLASS A UNIFORMS	327.00	R			11/30/18	11/30/18		21647	
00203104 3 03196	ACTION UNIFORM CO	VOLUNTEERS-CLASS A UNIFORMS	291.00	R			11/30/18	11/30/18		22060	
00203104 4 03196	ACTION UNIFORM CO	VOLUNTEERS-CLASS A UNIFORMS	143.00	R			11/30/18	11/30/18		21736	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT	Continued							
00203121	1 01355 HOME DEPOT CREDIT SERV (WTFD)	OCTOBER 2018 EMS SUPPLIES	916.61	R	10/30/18	11/30/18			
00203189	1 00099 G W LIPPINCOTT INC	BUMPER BLOCKS & PINS	342.30	R	11/13/18	11/30/18		426683	
00203294	1 01214 STOKLEYS INC	2018 TEST & SERVICE OF FIRE	451.00	R	11/27/18	11/30/18		9032	
	EXTINGUISHERS								
00203299	1 03593 DEL VEL CHEMICAL CO INC	TOILET PAPER	43.00	R	11/27/18	11/30/18		515103	
00203317	1 01994 DELAGE LANDEN FINANCIAL SERV	NOVEMBER 2018 COPTER LEASE	115.00	R	11/30/18	11/30/18		61319156	
			2,937.91						
8-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00203122	1 03252 BOUND TREE MEDICAL LLC	NOVEMBER 2018 EMS SUPPLIES	371.64	R	10/30/18	11/30/18		83016992	
00203122	2 03252 BOUND TREE MEDICAL LLC	NOVEMBER 2018 EMS SUPPLIES	164.88	R	11/30/18	11/30/18		83021409	
00203122	3 03252 BOUND TREE MEDICAL LLC	NOVEMBER 2018 EMS SUPPLIES	119.97	R	11/30/18	11/30/18		83030837	
00203122	4 03252 BOUND TREE MEDICAL LLC	NOVEMBER 2018 EMS SUPPLIES	213.90	R	11/30/18	11/30/18		83034268	
00203252	8 02915 AMAZON	FIREHOUSE CREDIT	39.35	R	11/20/18	11/28/18		86595653894	
00203252	11 02915 AMAZON	PIG ABSORBENT	677.95	R	11/20/18	11/28/18		4679577744	
00203292	1 00149 V E RALPH & SON INC	EMS BAG	267.70	R	11/27/18	11/30/18		366199	
00203293	1 03591 SHRED IT	OCTOBER 2018 SHREDDING	82.29	R	11/27/18	11/30/18		8125940105	
			1,858.98						
8-01-25-260-042	EMER MED SERV-OE-TRAINING								
00203291	1 00984 BURLINGTON COUNTY INST OF TECH	FIRE OFFICER II COURSE FOR	165.00	R	11/27/18	11/30/18		5404	
	ROBERT LEBRIN & VINCENT KNOTT AND								
	BENJAMIN GUERRINI								
00203291	2 00984 BURLINGTON COUNTY INST OF TECH	FALL SEMINAR-CHAD BOZOSKI,	225.00	R	11/27/18	11/30/18			
	GREGORY BARNA & TIFFANY HUNT								
			390.00						
8-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00203289	1 03032 ALL HANDS FIRE EQUIPMENT	GAS DETECTOR CALIBRATION	99.00	R	11/27/18	11/30/18		INV12442	
8-01-25-260-094	EMER MED SERV-OE-RADIO MAINTENANCE								
00203295	1 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	11/27/18	11/30/18		12853	
00203295	2 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	11/30/18	11/30/18		12855	
			60.00						
8-01-25-265-201	UJSA-OE-SUPPLIES								
00203252	1 02915 AMAZON	STREAMLIGHTS	46.62	R	11/20/18	11/28/18		457543687438	
00203296	1 03423 VINCENT KNOTT	REIMBURSEMENT-BUSINESS CARDS &	86.46	R	11/27/18	11/30/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-265-201	UFSA-OE-SUPPLIES	Continued							
	CODE SUBSCRIPTION		133.08						
8-01-25-265-210	UFSA-OE-TRAINING								
00203298	1 00796 NJ INTERNATIONAL ASSOCIATION	MID YEAR TRAINING FOR VINCENT KNOTT	125.00	R	11/27/18	11/30/18			
8-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00203181	1 03697 GEORGE R HALL CONSTRUCTION LLC 114 CHURCH ST-2 TARPS TO COVER MAIN ROOF AS PER INVOICE		475.00	R	11/13/18	11/26/18			
00203224	1 03693 ABS ELECTRIC INC	GENERATOR CONNECTION	595.00	R	11/16/18	11/26/18	11607		
	AS PER INVOICE#11607								
00203226	1 03593 DEL VEL CHEMICAL CO INC	OPTION SYSTEM GOLD FOAM SOAP	49.00	R	11/16/18	11/29/18	514696		
	AS PER INVOICE#514696								
00203226	2 03593 DEL VEL CHEMICAL CO INC	TOWELS, AIR FRESHENER, SOAP	559.80	R	11/20/18	11/29/18	515056		
00203238	1 00090 BURLINGTON COUNTY OVERHEAD DOOR	SPRAY LUBE & REPAIR CABLE ON	395.00	R	11/19/18	11/26/18	340862		
	AS PER INVOICE#40862								
00203255	1 02276 ABSOLUTE COMFORT CONTROL	INSTALL OIL FIRE FURNACE & RECONNECT TO EXISTING DUCT. INSTALL THERMOSTAT	3,512.23	R	11/21/18	11/21/18	7228		
	AS PER INVOICE#7228								
00203255	2 02276 ABSOLUTE COMFORT CONTROL	LESS CREDIT:	218.36	R	11/26/18	11/26/18	7228		
	AS PER INVOICE#7228		5,367.67						
8-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00203252	5 02915 AMAZON	BENCHMARK ABRASIVE	88.34	R	11/20/18	11/28/18	935958746944		
00203252	6 02915 AMAZON	FACE SHIELDS	134.91	R	11/20/18	11/28/18	834875955963		
00203252	9 02915 AMAZON	WINCH EQUIPMENT	794.12	R	11/20/18	11/28/18	699937559498		
00203252	10 02915 AMAZON	LED LIGHTS	83.73	R	11/20/18	11/28/18	445744344644		
00203252	12 02915 AMAZON	GENERATOR CONTROLS	107.91	R	11/20/18	11/28/18	898688867964		
00203306	1 02697 ROBEY'S LAWNMOWER REPAIR	TRASH KIT & BLADES	733.99	R	11/28/18	11/28/18	73243		
00203318	1 00165 ALL INDUSTRIAL SAFETY PROD INC	GLOVES	302.25	R	11/30/18	11/30/18	222482		
	AS PER INVOICE#222096-1								
			2,245.25						
8-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE								
00203250	1 01899 RICKY PERRINE	WORK BOOTS REIMBURSEMENT	184.99	R	11/20/18	11/20/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00203227	1 03630 AMERICAN BITUMINOUS CO	EZ STREET COLD ASPHALT	155.15	R		11/16/18	11/26/18	53673	
	AS PER INVOICE#53673								
00203259	1 02359 GARDEN STATE HIGHWAY PROD INC	SIGNS & TRAFFIC CONES	99.50	R		11/26/18	11/26/18	PSIN003169	
00203285	1 03688 CONTRACTOR SERVICE	ASPHALT BLADE	125.00	R		11/27/18	11/27/18	25629	
			379.65						
8-01-26-290-265	STREETS & ROADS-OE-TREE REMOVAL								
00203200	1 03601 BUCKS PROFICIENT TREE CARE LLC	CLEAR WOODED LOT, REMOVE DEAD & LEANING TREES, REMOVE GROUND DEBRIS	1,950.00	R		11/13/18	11/28/18		
	AS PER INVOICE								
8-01-26-290-299	STREETS & ROADS-OE-MISCELLANEOUS								
00203300	1 01312 INTERSTATE MOBILE CARE INC	RANDOM DRUG & ALCOHOL TESING	58.00	R		11/27/18	11/27/18	15448	
8-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00203225	1 02738 BC AUTO PARTS	AUTOMATIC TRANSMISSION & MERCON LV ATF	197.55	R		11/16/18	11/26/18	100904186	
	AS PER INVOICE#100904186								
00203253	1 02553 DEJANA TRUCK&UTL EQUIP CO INC	MOTOR & FLANGE ASSEMBLY AND GASKET KIT	200.80	R		11/20/18	11/20/18	CP31975	
00203274	1 02743 AUTO PARTS CONNECTION	CREDIT MEMO TAKEN IN ERROR	71.09	R		11/26/18	11/26/18	866231	
	DOES NOT BELONG TO WESTAMPTON TOWNSHIP								
00203286	1 00178 GRANGER	CHEST BOX	695.40	R		11/27/18	11/27/18	9010098128	
00203304	1 02743 AUTO PARTS CONNECTION	VEHICLE#30 LEAF VAC-AIR	16.19	R		11/28/18	11/28/18	870517	
	CONDITIONING BELT								
00203304	2 02743 AUTO PARTS CONNECTION	CREDIT MEMO-V BELT	16.19	R		11/30/18	11/30/18	870821	
00203304	3 02743 AUTO PARTS CONNECTION	V-BELT	14.52	R		11/30/18	11/30/18	870820	
			1,179.36						
8-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00203305	1 00485 HIGHWAY TIRE INC	2011 FORD F350 SUPER DUTY BASE	79.95	R		11/28/18	11/28/18	5669	
	WHEEL ALIGNMENT								
8-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00203120	1 01840 FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE & REPAIRS	849.03	R		10/30/18	11/30/18	14263	
00203120	2 01840 FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE & REPAIRS	5,713.98	R		11/30/18	11/30/18	14455	
00203297	1 01504 SERVICE TIRE TRUCK CENTER INC	TIRE REPLACEMENT FROM SIDEWALL	904.04	R		11/27/18	11/30/18	130742-15	

November 30, 2018
08:07 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date date	Chk/Void Date	Invoice	PO Type
8-01-26-315-204	DAMAGE	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV	Continued						
			<u>7,467.05</u>						
8-01-30-430-299	COMMUNITY & CULTURAL AFFAIRS-OE-MISC								
00203265	1 00545	MARION D KARP							
		SENIOR CITIZEN DINNER	150.00	R		11/26/18	11/26/18		
8-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00203248	1 00063	PSE&G							
		STORAGE SHED FOR POLICE & PUBLIC WORKS	28.29	R		11/20/18	11/20/18	600805643790	
00203314	1 03392	SOUTH JERSEY ENERGY	192.29	R		11/30/18	11/30/18	1717943E5	
00203314	2 03392	SOUTH JERSEY ENERGY	145.63	R		11/30/18	11/30/18	1717943E5	
00203316	1 00063	PSE&G	1,623.35	R		11/30/18	11/30/18	602705742964	
		FIRE HOUSE	<u>1,989.56</u>						
8-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00203246	1 01057	VERIZON WIRELESS	1,714.10	R		11/20/18	11/20/18	9818036546	
00203271	1 01272	COMCAST	419.10	R		11/26/18	11/26/18		
00203271	2 01272	COMCAST	123.76	R		11/26/18	11/26/18		
00203272	1 01704	COMCAST BUSINESS	346.50	R		11/26/18	11/26/18	72197253	
		LINE USAGE IN MUNICIPAL BUILDING							
00203319	1 01272	COMCAST	275.82	R		11/30/18	11/30/18		
			<u>2,879.28</u>						
8-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00203245	1 00089	NEW JERSEY AMERICAN WATER CO	322.40	R		11/19/18	11/19/18		
00203245	3 00089	NEW JERSEY AMERICAN WATER CO	54.12	R		11/19/18	11/19/18		
			<u>376.52</u>						
8-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00203267	1 00094	BURLINGTON COUNTY TREASURER	5,289.05	R		11/26/18	11/26/18	18-00380	
00203267	2 00094	BURLINGTON COUNTY TREASURER	1,300.68	R		11/26/18	11/26/18	18-00380	
			<u>6,589.73</u>						
8-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00203270	1 02374	W B MASON CO INC	288.95	R		11/26/18	11/26/18	160886886	
		ENVELOPES, INK CARTRIDGES							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-45-930-298 00203266 2 00276	DEBT SERVICE-OE-INTEREST ON BONDS THE DEPOSITORY TRUST CO	YEAR 3 OF 9-BOND INTEREST	31,368.75	R		11/26/18	11/26/18		
8-01-55-900-001 00203233 1 00004	REGIONAL HIGH SCHOOL TAX RANCOCAS VALLEY REG HIGHSCHOOL	DECEMBER 2018 REGIONAL HIGH SCHOOL TAXES	369,430.58	R		11/16/18	11/16/18		
8-01-55-900-002 00203234 1 00074	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION	DECEMBER 2018 LOCAL SCHOOL DISTRICT TAXES	852,534.50	R		11/16/18	11/16/18		
8-01-55-900-008 00203242 1 01107	RESERVE FOR STATE GRANTS TREASURER STATE OF NJ	RECYCLING-COMPLIANCE MONITORING FEES	1,015.00	R		11/19/18	11/19/18	182095410	
8-01-55-900-025 00203228 1 00101	PRIOR YEAR DELINQUENT SEWER RENTALS MOUNT HOLLY MUNICIPAL	2017 DELINQUENT SEWER RENTALS FOR TAX SALE ON DECEMBER 18 2018	154,397.70	R		11/16/18	11/16/18		
Fund Total: CURRENT FUND			1,538,056.37						
Fund: CAPITAL FUND									
8-04-55-918-03C 00203147 1 02276	CAPITAL ORD#2018-3C (EMS EQUIP & BLDG) ABSOLUTE COMFORT CONTROL	INSTALLATION OF NEW 5 TON HVAC UNIT	10,250.00	R		11/02/18	11/30/18	7227	
00203249 1 02220	JOHNSTONE SUPPLY	DAMPER ROUND 8"	132.39	R		11/20/18	11/26/18	1072577	
00203303 1 02276	AS PER INVOICE#1072577 ABSOLUTE COMFORT CONTROL	DAMPER SEAL-FIRE OFFICIAL OFFICE	153.00	R		11/28/18	11/28/18	7185	
Fund Total: CAPITAL FUND			10,535.39						
Fund: DOG FUND									
8-12-55-900-903 00203273 1 00294	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL &	OCTOBER 2018 SHELTER SERVICE	90.00	R		11/26/18	11/26/18	19470055	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-12-55-900-907	DOG-VETERINARIAN SERVICES								
00203211 1 02792	RED BANK VETERINARY HOSPITAL	VETERINARY SERVICE-FELINE	77.39	R		11/14/18	11/19/18	2147182	
	AS PER INVOICE#2147182								
00203241 1 02033	LARCHMONT ANIMAL HOSPITAL	RABIES CLINIC VETERINARIAN	350.00	R		11/19/18	11/30/18		
			427.39						
	Fund Total: DOG FUND		517.39						
Fund: PUBLIC DEFENDER FUND									
8-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00203315 1 03595	DANIEL M ROSENBERG & ASSOC LLC	NOVEMBER 2018 PUBLIC DEFENDER	1,600.00	R		11/30/18	11/30/18		
	Fund Total: PUBLIC DEFENDER FUND		1,600.00						
Fund: ESCROW FUND									
8-14-56-850-891	979 WOODLANE ROAD LLC (1104-3)								
00203309 2 02461	CME ASSOCIATES	ENGINEERING THRU 11/9/18	1,060.50	R		11/28/18	11/28/18	233155	
00203309 3 02461	CME ASSOCIATES	ENGINEERING THRU 11/9/18	813.00	R		11/28/18	11/28/18	232315	
			1,873.50						
8-14-56-850-911	CATHOLIC CHARITIES (203-10)								
00203275 1 01024	CATHOLIC CHARITIES	ESCROW-REFUND UNEXPENDED FEES	297.00	R		11/26/18	11/26/18		
8-14-56-850-937	INDUCTOTHERM CORP (403-1)								
00203243 1 00034	COURIER TIMES INC	OCTOBER 2018 ADVERTISING	36.56	R		11/19/18	11/19/18	42868	
8-14-56-850-966	PACIFIC OUTDOOR ADVERTISING (202-2)								
00203276 1 03701	PACIFIC OUTDOOR ADVERTISING	ESCROW-REFUND UNEXPENDED FEES	275.10	R		11/26/18	11/26/18		
8-14-56-850-972	APCO PETROLEUM CORP (904-2)								
00203243 2 00034	COURIER TIMES INC	OCTOBER 2018 ADVERTISING	40.24	R		11/19/18	11/19/18	42868	
8-14-56-850-978	KCA WESTAMPTON LLC (203-5)	WAWA							
00203309 4 02461	CME ASSOCIATES	ENGINEERING THRU 11/9/18	247.50	R		11/28/18	11/28/18	233151	
00203309 5 02461	CME ASSOCIATES	ENGINEERING THRU 11/9/18	324.00	R		11/28/18	11/28/18	232311	
			571.50						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: RECREATION FUND									
8-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
00203252	AMAZON	MOTOROLA RADIOS	636.00	R		11/20/18	11/28/18	783484738869	
00203252	AMAZON	AFTER SCHOOL EQUIPMENT	66.79	R		11/20/18	11/28/18	465599588763	
00203252	AMAZON	CRAYONS	29.96	R		11/20/18	11/28/18	875577495964	
			<u>732.75</u>						
8-17-55-900-105	RECREATION-INDOOR SOCCER								
00203312	PLAY BY PLAY IMPRINTED	SHORT SLEEVE PROGRAM SHIRTS	4,270.00	R		11/29/18	11/29/18	1617	
8-17-55-900-111	RECREATION-BASKETBALL LEAGUE								
00203264	LONDON MORGAN	REFUND PROGRAM OVERPAYMENT	60.00	R		11/26/18	11/26/18		
			<u>5,062.75</u>						
Fund Total: RECREATION FUND									
Fund: OPEN SPACE FUND									
8-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00203059	SEALMASTER PRODUCTS & SERVICES	CRACKMASTER 3405 & MSV SERVICE	1,902.00	R		10/22/18	11/19/18	0051370-IN	
00203244	PSE&G	NOVEMBER 2018 ELECTRIC	15.04	R		11/19/18	11/19/18	602606164535	
	OLD FOOTBALL FIELD		<u>1,917.04</u>						
			<u>1,917.04</u>						
Fund Total: OPEN SPACE FUND									
Fund: POLICE K-9 UNIT TRUST FUND									
8-27-56-850-800	POLICE K-9 UNIT EXPENDITURES								
00203269	CITY OF PHILADELPHIA	OCTOBER 2018 K-9 TRAINING	100.00	R		11/26/18	11/28/18	4539167181115	
	SHAUN WELTHY								
			<u>100.00</u>						
Fund Total: POLICE K-9 UNIT TRUST FUND									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund: 8-28-56-850-800	POLICE COMMUNITY EVENTS DONATIONS							
		POLICE COMMUNITY EVENTS DONATIONS						
00203252 3 02915	AMAZON	MOVIE NIGHT	22.96	R	11/20/18 11/28/18		454789845868	
		Fund Total: POLICE COMMUNITY EVENTS DONATIONS	22.96					
		Year Total:	1,574,991.55					
Total Charged Lines: 135			Total List Amount: 1,574,991.55	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	8-01	104,488.09	0.00	104,488.09	0.00	0.00	104,488.09	
RECREATION FUND	8-17	3,849.89	0.00	3,849.89	0.00	0.00	3,849.89	
Total of All Funds:		<u>108,337.98</u>	<u>0.00</u>	<u>108,337.98</u>	<u>0.00</u>	<u>0.00</u>	<u>108,337.98</u>	

P.O. Type: A11

Range: 00203235 to 00203237

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	Contract PO Type Description	Stat/Chk	Enc	First Rcvd	chk/Void	Invoice
------	---------	--------	--------	----------------	-----------	------------------------------	----------	-----	------------	----------	---------

00203235 11/19/18 00002		PAYROLL ACCOUNT									
1	PAYROLL-WEEK ENDING 11/17/2018	3,027.97	8-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			11/19/18	11/19/18		
2	PAYROLL-WEEK ENDING 11/17/2018	188.00	8-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R			11/19/18	11/19/18		
3	PAYROLL-WEEK ENDING 11/17/2018	360.33	8-17-55-900-132	B RECREATION-FALL SOFTBALL	R			11/19/18	11/19/18		
4	FICA & MEDICARE-WE 11/17/2018	231.64	8-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			11/19/18	11/19/18		
5	FICA & MEDICARE-WE 11/17/2018	14.38	8-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R			11/19/18	11/19/18		
6	FICA & MEDICARE-WE 11/17/2018	27.57	8-17-55-900-132	B RECREATION-FALL SOFTBALL	R			11/19/18	11/19/18		
		<u>3,849.89</u>									

00203236 11/19/18 00002		PAYROLL ACCOUNT									
1	PAYROLL-WEEK ENDING 11/17/2018	4,637.50	8-01-20-110-012	B MAYOR & TMP COMMITTEE-SALARIES&WAGES-REG	R			11/19/18	11/19/18		
2	PAYROLL-WEEK ENDING 11/17/2018	1,326.37	8-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			11/19/18	11/19/18		
3	PAYROLL-WEEK ENDING 11/17/2018	1,695.62	8-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R			11/19/18	11/19/18		
4	PAYROLL-WEEK ENDING 11/17/2018	1,423.71	8-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R			11/19/18	11/19/18		
5	PAYROLL-WEEK ENDING 11/17/2018	969.44	8-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R			11/19/18	11/19/18		
6	PAYROLL-WEEK ENDING 11/17/2018	115.40	8-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R			11/19/18	11/19/18		
7	PAYROLL-WEEK ENDING 11/17/2018	3,620.67	8-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R			11/19/18	11/19/18		
8	PAYROLL-WEEK ENDING 11/17/2018	41,158.62	8-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R			11/19/18	11/19/18		
9	PAYROLL-WEEK ENDING 11/17/2018	1,250.00	8-01-25-252-012	B EMERGENCY MANAGEMENT-S&W-REGULAR	R			11/19/18	11/19/18		
10	PAYROLL-WEEK ENDING 11/17/2018	18,310.38	8-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			11/19/18	11/19/18		
11	PAYROLL-WEEK ENDING 11/17/2018	3,669.75	8-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R			11/19/18	11/19/18		
12	PAYROLL-WEEK ENDING 11/17/2018	11,951.08	8-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R			11/19/18	11/19/18		
13	PAYROLL-WEEK ENDING 11/17/2018	418.16	8-01-26-290-014	B STREETS & ROADS-S&W-REGULAR OVERTIME	R			11/19/18	11/19/18		
14	PAYROLL-WEEK ENDING 11/17/2018	198.84	8-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R			11/19/18	11/19/18		
15	PAYROLL-WEEK ENDING 11/17/2018	1,396.54	8-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			11/19/18	11/19/18		
16	PAYROLL-WEEK ENDING 11/17/2018	4,785.44	8-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			11/19/18	11/19/18		
17	PAYROLL-WEEK ENDING 11/17/2018	469.40	8-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			11/19/18	11/19/18		
18	BUDGET ADJUSTMENTS-FROM EMS SW	55,000.00	8-01-25-265-012	B UNIFORM FIRE SAFETY ACT-S&W-REGULAR	R			11/19/18	11/19/18		
19	BUDGET ADJUSTMENTS-TO USFA S&W	55,000.00	8-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			11/19/18	11/19/18		
		<u>97,396.92</u>									

00203237 11/19/18 00002		PAYROLL ACCOUNT									
1	FICA & MEDICARE-WE 11/17/2018	7,091.17	8-01-36-472-286	B FICA & MEDICARE TAX	R			11/19/18	11/19/18		

Totals by Year--Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	98,780.41	0.00	98,780.41	0.00	0.00	98,780.41	
RECREATION FUND	8-17	3,284.44	0.00	3,284.44	0.00	0.00	3,284.44	
Total of All Funds:		<u>102,064.85</u>	<u>0.00</u>	<u>102,064.85</u>	<u>0.00</u>	<u>0.00</u>	<u>102,064.85</u>	

P.O. Type: A11
Range: 00203261 to 00203263
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 Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00203261 11/26/18 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 11/24/2018	2,503.04	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/26/18	11/26/18		
2	PAYROLL-WEEK	ENDING 11/24/2018	548.00	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		11/26/18	11/26/18		
3	FICA & MEDICARE-WE	11/24/2018	191.48	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/26/18	11/26/18		
4	FICA & MEDICARE-WE	11/24/2018	41.92	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		11/26/18	11/26/18		
			3,284.44									
00203262 11/26/18 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 11/24/2018	1,326.37	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		11/26/18	11/26/18		
2	PAYROLL-WEEK	ENDING 11/24/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR	R		11/26/18	11/26/18		
3	PAYROLL-WEEK	ENDING 11/24/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		11/26/18	11/26/18		
4	PAYROLL-WEEK	ENDING 11/24/2018	1,032.93	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		11/26/18	11/26/18		
5	PAYROLL-WEEK	ENDING 11/24/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R		11/26/18	11/26/18		
6	PAYROLL-WEEK	ENDING 11/24/2018	3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		11/26/18	11/26/18		
7	PAYROLL-WEEK	ENDING 11/24/2018	41,329.56	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		11/26/18	11/26/18		
8	PAYROLL-WEEK	ENDING 11/24/2018	18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		11/26/18	11/26/18		
9	PAYROLL-WEEK	ENDING 11/24/2018	3,969.00	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		11/26/18	11/26/18		
10	PAYROLL-WEEK	ENDING 11/24/2018	11,825.08	8-01-26-290-011	B	STREET & ROADS-SALARIES & WAGES-REGULAR	R		11/26/18	11/26/18		
11	PAYROLL-WEEK	ENDING 11/24/2018	144.60	8-01-26-290-014	B	STREET & ROADS-S&W-REGULAR OVERTIME	R		11/26/18	11/26/18		
12	PAYROLL-WEEK	ENDING 11/24/2018	198.84	8-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R		11/26/18	11/26/18		
13	PAYROLL-WEEK	ENDING 11/24/2018	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		11/26/18	11/26/18		
14	PAYROLL-WEEK	ENDING 11/24/2018	4,705.19	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		11/26/18	11/26/18		
15	PAYROLL-WEEK	ENDING 11/24/2018	987.06	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		11/26/18	11/26/18		
			92,080.95									
00203263 11/26/18 00002 PAYROLL ACCOUNT												
1	FICA & MEDICARE-WE	11/24/2018	6,620.08	8-01-36-472-286	B	FICA & MEDICARE TAX	R		11/26/18	11/26/18		
2	NOVEMBER 2018 DCRP		79.38	8-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R		11/26/18	11/26/18		
			6,699.46									

Total Purchase Orders: 3 Total P.O. Line Items: 21 Total List Amount: 102,064.85 Total Void Amount: 0.00