

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Closed Session/Workshop 7:00 PM Regular Meeting

February 4, 2020

1. Call Regular Meeting to Order – 5:30 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 3, 2020)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 1/21/2020; Closed/Executive Session Minutes 1/21/2020; Workshop Minutes 1/21/2020
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. Ordinances: None
14. Resolutions:
 - a. 42-20 Hire Police Officer, Tyler Morrison – this resolution appoints Tyler Morrison as a full time Westampton Township police officer effective 2/3/20
 - b. 43-20 Appoint Westampton Township Police Department Sergeant, Robert Austin – this resolution appoints Robert Austin as Sergeant effective 2/3/20
Administer Oath of Office to Sergeant Austin
 - c. 44-20 Payment of Vouchers – this resolution approves the payment of bills through 2/4/20
 - d. 45-20 RCASA Fiscal Grant Cycle July 2020-June 2025 – this resolution authorizes the submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2021 and allows the Mayor to execute the FY2021 grant agreement.

- e. 46-20 Contact Persons for EPL Attorney Consultation Service - this resolution appoints Stephen Ent, Police Chief, as the contact person, and Marion Karp, Municipal Clerk as the additional contact person as required by the BURLCO JIF
15. Correspondence:
 - a. RVRHS 2020 Notice of BOE meetings
16. Committee Liaison Reports
17. Dates to Remember:
 - February 18, 2020 @ 7 PM – Westampton Twp. Committee meeting
18. Open Meeting for Public Comment
19. Comments – Township Committee members
20. Resolution 1-21-2020 for closed session to discuss personnel & litigation
21. Adjournment

Please note:

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

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

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

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM REGULAR MEETING

January 21, 2020

The meeting was called to order and opened at 5:32 PM by Mayor Sandy Henley. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 17, 2020. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman DeSilva	Present
Committeeman Eckart	Present
Mayor Henley	Present
Committeeman Wisniewski	Present

Walter Denson, Solicitor, was present. Acting Administrator Stephen Ent and Marion Karp, Clerk, were present.

Approve Agenda – motion to approve the agenda made by Mr. Wisniewski; second by Mr. Eckart. All voted yes.

Minutes of the 12/17/19 meeting; 12/17/19 closed/executive session minutes; 12/17/19 workshop minutes; special meeting minutes 12/30/19; Reorganization minutes 1/2/2020 – motion to approve by Mr. Wisniewski; second by Mr. Eckart. All voted yes.

Scheduled Appointments:

None

Public Comments on Agenda Items

No comments were made.

New Business:

Appointment of new Committee member to fill vacancy (N.J.S.A. 40A:16-3) - former Committeewoman Linda Hynes swore in new Committee member Jaime Mungo who would fill Linda's unexpired term until 12/31/2020.

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Resolutions

36-20 Payment of Vouchers - this resolution approves the payment of bills through 1/21/20. Motion to approve made by Mr. DeSilva; seconded by Mr. Eckart, all voted yes, Ms. Mungo abstained.

37-20 Appoint Alternate Fund Commissioner – this resolution appoints Craig Farnsworth as Alternate Fund Commissioner as per the BURLCO JIF bylaws. Motion to approve made by Mr. Eckart; seconded by Mr. DeSilva. All voted yes, Ms. Mungo abstained.

38-20 Adopt the Burlington County Multi-Jurisdictional Hazard Mitigation Plan – this resolution adopts the mitigation plan which is necessary in order for Westampton Township to receive federal funds when a disaster occurs. Motion to approve made by Mr. DeSilva; seconded by Mr. Eckart. All voted yes, Ms. Mungo abstained.

39-20 Private Sale of Apple iPad – this resolution permits the sale of a used Apple iPad to former Committeewoman Linda Hynes. Motion to approve made by Mr. Eckart; seconded by Mr. Wisniewski. All voted yes, Ms. Mungo abstained.

40-20 Hire Police Officer – this resolution appoints Christopher Morrotto as a permanent member of the Westampton Police Department. Motion to approve made by Mr. Wisniewski; seconded by Mr. Eckart. All voted yes, Ms. Mungo abstained.

41-20 Appoint Township Committee member to fill vacancy of Linda Hynes. Motion to approve made by Mr. Eckart; seconded by Mr. DeSilva. All voted yes.

Ordinances

None

Correspondence:

Letter from Salt and Light, Kent Pipes regarding 81 Westwind Way

Public Information Session, Centerton Bridge – bicycle/pedestrian bridge

Committee Liaison Reports

None

Dates to Remember

February 4, 2020 @ 7 PM – Westampton Township Committee meeting

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Open to public Comment

Gary Berberian, 138 Winstead Drive – went to the Willingboro MUA meeting on 12/18/19; he was the only Westampton resident to attend the meeting; they did pass the rate increase of 15%. The consultant they hired recommended rate increases until the year 2025 of 5% a year. It would be helpful if there could be a Westampton voice there at the meetings. He broached the subject of hosting one meeting here in Westampton but the idea did not go over well.

Nancy Burkley – Willingboro MUA has a habit of taking any profit and putting it into improvements like snowplows; Donna Ryan had approached them before and nothing had happened. At the very least we might be able to get a copy of their audit.

There being no further comment from the public, the meeting was closed.

Committee Members Comments

Mr. DeSilva – congratulated Jaime; it is good to have her on board. Thanks to all for coming out tonight.

Mr. Eckart – thanks to all residents who came out and thanks to Jaime; he looks forward to working together. Thanks to all department heads and employees

Mr. Henley – thanked the department heads and the residents for attending tonight's meeting; he welcomed Jaime to the Committee. Once an administrator is in place we will have that conversation again with Willingboro MUA.

Mr. Wisniewski – congratulations to Jaime as well; there is a lot to learn. Thanks to residents for coming out; it's nice to see Freeholder Hynes in the audience.

Ms. Mungo – thanked the Committee for giving her the opportunity; she is truly honored to serve the Westampton residents. Thanks to all for their support.

Resolution 1-21-20 for closed session to discuss personnel & litigation. Motion to approve made by Mr. Eckart; seconded by Mr. Wisniewski. All voted yes.

The meeting was again opened to the public at 6:35pm for the workshop session. The workshop session adjourned at 6:43 PM. The meeting was again opened at 6:44 PM.

There were no further comments and the meeting was adjourned at 6:44 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

WESTAMPTON TOWNSHIP
2020 Closed Session Minutes

DRAFT

January 21, 2020

Present: Mr. DeSilva, Mr. Eckart, Mayor Henley, Ms. Mungo, Mr. Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Acting Administrator Stephen Ent

Resolution 1-21-20 for closed/executive session to discuss personnel and litigation at 5:59 PM

Discussed:

1. Possible property acquisition
2. Affordable housing update – Fairness hearing on 2/3/20
3. IAFF negotiations update – next meeting on 1/28/20
4. Police Personnel
5. Stemmers Lane/Ikea Drive
6. Western Drive/MRP Industrial

The meeting was re-opened to the public at 6:35 PM.

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP
2020 Workshop Session Minutes
January 21, 2020

DRAFT

Present: Mr. DeSilva, Mr. Eckart, Mayor Henley, Ms. Mungo, Mayor Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Police Chief/Acting Administrator Steve Ent

The meeting was called to order at 6:35 PM.

Police Chief Steve Ent gave an update on the vagrancy issue. He attended a meeting today; a new hub has opened at the Human Services building. They are making progress.

Public Works Superintendent Parker Smith updated the Committee on the repairs that are necessary at the American Legion building.

The meeting was opened to the public.

There being no further comments nor business, the meeting was adjourned at 6:42 PM.

Marion Karp
Municipal Clerk

TOWNSHIP OF WESTAMPTON
RESOLUTION HIRING POLICE OFFICER
RESOLUTION NO. 42-20

BE IT MOVED, by the Township Committee of the Township of Westampton in the County of Burlington and State of New Jersey that the Township Committee hereby appoints Tyler Morrison as a full time Police Officer of the Westampton Township Police Department effective February 3, 2020.

TOWNSHIP OF WESTAMPTON
RESOLUTION APPOINTING WESTAMPTON
TOWNSHIP POLICE DEPARTMENT SERGEANT

RESOLUTION NO. 43-20

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

WHEREAS, Robert Austin successfully completed all of the elements of the evaluation process; and

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

This appointment is effective February 3, 2020.

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 2/4/20

RESOLUTION NO. 44-20

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

GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE
FISCAL GRANT CYCLE JULY 2020-JUNE 2025

RESOLUTION NO. 45-20

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, The Westampton Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Westampton Township Committee has applied for funding to the Governor's council on Alcoholism and Drug Abuse through the county of Burlington;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Westampton, County of Burlington, State of New Jersey hereby recognizes the following:

1. The Westampton Township Committee does hereby authorize submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2021 in the amount of:

DEDR	\$36,467.00
Cash Match	\$ 9,116.75
In-Kind	\$27,350.25

The Westampton Township Committee acknowledges the terms and conditions for administering the RCASA Municipal Alliance grant, including the administrative compliance and audit requirements.

APPROVED: _____

Sandy Henley, Mayor

TOWNSHIP OF WESTAMPTON

CONTACT PERSON FOR THE EMPLOYMENT PRACTICES
LIABILITY ATTORNEY CONSULTATION SERVICE

BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

RESOLUTION NO. 46-20

WHEREAS, the Governing body of the Township of Westampton, hereinafter referred to as "MUNICIPALITY", is a member of the Burlington County Municipal Joint Insurance Fund, hereinafter referred to as "FUND"; and

WHEREAS, the FUND has adopted a policy authorizing the Employment Practices Liability Attorney Consultation Service; and

WHEREAS, the FUND requires the MUNICIPALITY TO DESIGNATE specific managerial or supervisory individuals who will have telephone access to the EPL Hotline; and

NOW THEREFORE, be it resolved that the governing body of the Township of Westampton does hereby appoint Stephen Ent, Chief of Police as its Contact Person; and

BE IT FURTHER RESOLVED that the governing body does hereby appoint Marion Karp, Municipal Clerk as their additional Contact Person.

DR. CHRISTOPHER HEILIG
Superintendent

MR. JOSEPH R. MARTIN
Principal

RANCOCAS VALLEY REGIONAL HIGH SCHOOL

520 JACKSONVILLE ROAD
MOUNT HOLLY, NEW JERSEY 08060

Telephone: (609) 267-0830

FAX: (609) 265-9204

January 7, 2020

MRS. LISA GIOVANELLI
Business Administrator
Board Secretary

2020 NOTICE OF MEETINGS

RANCOCAS VALLEY REGIONAL HIGH SCHOOL BOARD OF EDUCATION

NOTICE IS HEREBY GIVEN, that the Rancocas Valley Regional High School Board of Education will hold its regular monthly meetings on the 4th Tuesday of the month, unless otherwise noted,* at 7:00 P.M., in the High School Room Number C-120, 520 Jacksonville Road, Mount Holly, New Jersey, as follows:

January 28, 2020
February 25, 2020
March 24, 2020
May 5, 2020 *
May 26, 2020
June 23, 2020

July 28, 2020
August 25, 2020
September 22, 2020
October 27, 2020
November 24, 2020
December 22, 2020

The Board will hold its Reorganization Meeting on Tuesday, January 5, 2021 at 7:00 p.m. in the High School Room Number C-120, 520 Jacksonville Road, Mount Holly, New Jersey.

Action may be taken at regular meetings as deemed necessary by the Board of Education.

AND NOTICE IS ALSO HEREBY GIVEN that the Rancocas Valley Regional High School will hold the following Committee of the Whole agenda sessions at 6:30 p.m. at the Rancocas Valley Regional High School Annex, Superintendent's Conference Room, 1048 Smithville Road, Eastampton, NJ:

January 21, 2020
February 18, 2020
March 17, 2020
April 28, 2020
May 19, 2020
June 16, 2020

July 21, 2020
August 18, 2020
September 15, 2020
October 13, 2020
November 17, 2020
December 15, 2020

At Committee of the Whole agenda sessions, the Board may discuss topics/issues for which action may or may not be taken. The Board also reserves the right to act on the calling of an executive or private session within the guidelines of Chapter 232, P.L. 1975.

Any revision in the above schedule or special meetings will be duly advertised and posted, in accordance with Chapter 231, PL 1975, the Open Public Meetings Act.


LISA GIOVANELLI
BUSINESS ADMINISTRATOR/BOARD SECRETARY

LG:lh

Cc: All Board Members
All Regional Municipal Clerks
Burlington County Times
Times of Trenton
Stephen J. Mushinski, Esq.

"Where PRIDE is Prominent"
-Perseverance, Respect, Integrity, Diversity and Excellence-

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	2,843,376.94	0.00	2,843,376.94	0.00	0.00	2,843,376.94		
CAPITAL FUND	0-04	3,978.41	0.00	3,978.41	0.00	0.00	3,978.41		
DOG FUND	0-12	40.00	0.00	40.00	0.00	0.00	40.00		
PUBLIC DEFENDER FUND	0-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
ESCROW FUND	0-14	13,137.19	0.00	13,137.19	0.00	0.00	13,137.19		
LAW ENFORCEMENT FUND	0-15	3,081.45	0.00	3,081.45	0.00	0.00	3,081.45		
RECREATION FUND	0-17	3,027.02	0.00	3,027.02	0.00	0.00	3,027.02		
OPEN SPACE FUND	0-18	3,123.02	0.00	3,123.02	0.00	0.00	3,123.02		
	Year Total:	2,871,364.03	0.00	2,871,364.03	0.00	0.00	2,871,364.03		
CURRENT FUND	9-01	8,218.15	0.00	8,218.15	0.00	0.00	8,218.15		
	Total of All Funds:	2,879,582.18	0.00	2,879,582.18	0.00	0.00	2,879,582.18		

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 9-01-20-110-000 to 0-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No Subtotal CAR: No Subtotal Department: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Appr: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	Chk	Void	First Rcvd	Enc Date	Date	Invoice	PO Type
Fund: CURENT FUND											
0-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES										
00205883	1 02374 W B MASON CO INC	OFFICE SUPPLIES PER CART ORDER	645.42	R			01/15/20	01/21/20		206862826	
00205937	1 03835 PYRAMID TIME SYSTEMS	TIME/TRAKEY FORS	30.00	R			01/24/20	01/29/20		0410004-IN	
00205937	2 03835 PYRAMID TIME SYSTEMS	FREIGHT	8.40	R			01/29/20	01/29/20		0410004-IN	
			<u>683.82</u>								
0-01-20-145-036	COLLECTION OF TAXES-OE-OFFICE SUPPLIES										
00205976	1 00255 CAROL A LAYOU	REIMBURSE-1099 INTEREST FORMS	14.99	R			01/29/20	01/29/20			
0-01-22-195-036	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP										
00205770	1 02064 MATTHEW BENDER & CO INC	2020 NJ REGISTER	226.00	R			01/02/20	01/17/20		16689984	
	ACCOUNT#0099214124										
	CONTRACT#15406334										
00205932	1 00944 GOOD IMPRESSIONS PRINTING INC	INSPECTION REPORTS	77.50	R			01/22/20	01/31/20		63023	
	AS PER INVOICE#63023										
			<u>303.50</u>								
0-01-22-195-044	CONSTRUCTION OFFICIAL-OE-DUES&SCHOLING										
00205809	1 03832 TECHNICAL ASSISTANTS	2020 MEMBERSHIP DUES-MONIQUE	40.00	R			01/06/20	01/21/20			
	WYLIE-TECHNICAL ASSISTANT TO										
	CONSTRUCTION OFFICIAL										
0-01-22-195-053	CONSTRUCTION OFFICIAL-OE-NEW COMPUTERS										
00205923	1 03378 CIVICPLUS INC	2020 VT-S WEBSITE HOSTING AND	2,625.00	R			01/21/20	01/21/20		195006	
	SUPPORT										
00205933	1 00734 M GENE BLAIR JR	REIMBURSEMENT-I PAD & SUPPLIES	547.00	R			01/22/20	01/22/20			
	FOR NEW GOVERNING BODY MEMBER										
			<u>3,172.00</u>								
0-01-23-210-204	INSURANCE-OTHER EXPENSES-JIF										
00205901	1 01875 BURLINGTON COUNTY MCP L JIF	1ST HAL F 2020 INSURANCE	14,988.00	R			01/17/20	01/17/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-23-215-201 00205901 2 01875	WORKERS COMPENSATION-OTHER EXPENSES-JIF BURLINGTON COUNTY MGPL JIF	1ST HALF 2020 INSURANCE	116,229.00	R		01/17/20	01/17/20		
0-01-23-220-202 00205939 1 02864	EMPLOYEE INSURANCE-OE-PRESCRIPTION BENECAUD SERVICES INC	FEBRUARY 2020 PRESCRIPTION	23,349.57	R		01/24/20	01/24/20		
0-01-25-240-028 00205881 1 00194	POLICE-OE-SERVICES BURSCO POLICE CHIEFS ASSN	2020 MEMBERSHIP DUES	250.00	R		01/15/20	01/28/20		
0-01-25-240-042 00205916 1 00054	POLICE-OE-TRAINING NJSACOP	2020 MEMBERSHIP DUES-CHIEF	275.00	R		01/21/20	01/28/20		
00205917 1 02949	STEPHEN P ENT JOSHUA ROWBOTTOM	REIMBURSEMENT-K9 FOOD	110.48	R		01/21/20	01/28/20		
			385.48						
0-01-25-260-026 00205966 1 03329	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT AA AFFORDABLE OVERHEAD DOORS	DOOR REPAIR	1,461.00	R		01/29/20	01/31/20		
00205969 1 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	602.25	R		01/29/20	01/31/20	532514	
00205969 2 03593	DEL VEL CHEMICAL CO INC	CLEANING SUPPLIES	75.70	R		01/31/20	01/31/20	532514A	
			2,138.95						
0-01-25-260-030 00205884 1 02374	EMER MED SERV-OE-SUPPLIES & EQUIPMENT W B MASON CO INC	FIRE HOUSE OFFICE SUPPLIES	434.19	R		01/15/20	01/24/20	206914658	
0-01-25-260-092 00205906 1 02733	EMER MED SERV-OE-FIRE EQUIPMENT MAINT MUNICIPAL EMERGENCY SERV INC	SCBA PARTS	132.00	R		01/17/20	01/31/20	IN1412842	
0-01-25-265-202 00205922 1 01121	UNIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT	1ST QTR 2020 VEHICLE LEASE	3,132.73	R		01/21/20	01/21/20	1715561	
0-01-25-265-210 00205878 1 02292	UFGA-OE-TRAINING CRAIG FARNSWORTH	REIMBURSEMENT-PARAMEDIC RECERT	325.00	R		01/15/20	01/31/20		
0-01-25-265-299 00205921 1 00089	FIRE HYDRANT SERVICE-OE-MISC NEW JERSEY AMERICAN WATER CO	JANUARY 2020 FIRE HYDRANT SERVICE	6,767.19	R		01/21/20	01/21/20		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
0-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS								
00205950	1 01090	TREASURER STATE OF NJ 2020 FEE-PERIODIC TESTS AND INSPECTION OF ELEVATOR IN MUNICIPAL BUILDING	258.00	R	01/24/20	01/24/20		4014792	
0-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00205877	1 02276	ABSOLUTE COMFORT CONTROL ON HALL FAN AS PER INVOICE#6465	102.00	R	01/14/20	01/17/20		6465	
0-01-26-290-044	STREETS & ROADS-OE-DUES & SCHOOLING								
00205817	1 01600	RUTGERS UNIVERSITY MANAGEMENT FOR RAMON GOMEZ-JANUARY 8 2020	210.00	R	01/07/20	01/24/20		94365	
0-01-26-290-050	STREETS & ROADS-OE-SNOW REMOVAL								
00205936	1 01271	JOSEPH FAZZIO INC STEEL TO REPAIR BED	149.80	R	01/23/20	01/24/20		R115962	
0-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00205935	1 03630	AMERICAN BITUMINOUS CO AS PER INVOICE#60329	1,053.00	R	01/22/20	01/28/20		60329	
00205982	1 03630	AMERICAN BITUMINOUS CO EZ STREET COLD ASPHALT	1,341.00	R	01/31/20	01/31/20		60382	
			2,394.00						
0-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00205795	1 00485	HIGHWAY TIRE INC IMPALA-LOW COOLANT	73.00	R	01/05/20	01/28/20		14573	
00205795	2 00485	HIGHWAY TIRE INC SRO CAR-LOF & TIRES	284.40	R	01/28/20	01/28/20		14574	
00205795	3 00485	HIGHWAY TIRE INC DB CHARGER-FLAT & SENSOR	123.95	R	01/28/20	01/28/20		14993	
			481.35						
0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS- INSIDE								
00205869	1 03215	R G GROUP PARTEK PROTECTIVE SLEEVE AS PER INVOICE#3669151	121.13	R	01/14/20	01/21/20		3669151	
00205910	1 02743	AUTO PARTS CONNECTION BATTERY & CORE DEPOSIT	140.66	R	01/17/20	01/24/20		921105	
00205910	2 02743	AUTO PARTS CONNECTION FUSES	11.96	R	01/17/20	01/24/20		921210	
00205910	4 02743	AUTO PARTS CONNECTION BOXED CAPSULES	30.98	R	01/24/20	01/24/20		921878	
00205911	1 00088	MILLER FORD VEHICLE#60-INJECTOR ASSEMBLY	236.53	R	01/21/20	01/29/20		35025174	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd date	Chk/Void date	Invoice	PO Type
0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	Continued							
	AS PER INVOICE#35025174								
00205940	1 00134 CHERRY VALLEY TRACTOR SALES	PROCESSOR	1,276.90	R	01/24/20	01/24/20		71595C	
	AS PER INVOICE#71595C								
00205949	1 00139 CLYDESDALE WELDING SUPPLY	BLANKET GOLD 6X8 TILLMAN	97.60	R	01/24/20	01/29/20		504612	
	AS PER INVOICE#504612								
00205957	1 02972 SAFETY KLEEN SYSTEMS INC	SERVICE & PRODUCTS	524.30	R	01/27/20	01/27/20		82173517	
00205984	1 02743 AUTO PARTS CONNECTION	AIR COMPRESSOR SPARK PLUG	7.96	R	01/31/20	01/31/20		922664	
00205984	2 02743 AUTO PARTS CONNECTION	TRAXX MACHINE-ACID BATTERY	137.06	R	01/31/20	01/31/20		922554	
			<u>2,585.08</u>						
0-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00205975	1 03096 MITCHELL 1	2020 PRODEMAND ONLY REPAIR	1,608.00	R	01/29/20	01/29/20		23985666	
	SOFTWARE SUBSCRIPTION								
	AS PER ORDER#L4245863								
00205978	1 03677 PARKER SMITH	REIMBURSEMENT-CAR WASH FOR	21.97	R	01/30/20	01/30/20			
	PUBLIC WORKS DIRECTOR VEHICLE		<u>1,629.97</u>						
0-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY								
00205879	1 01407 LUCAS CHEVROLET	MEDICAL SERV	60.85	R	01/15/20	01/31/20		CVCS286062	
00205968	1 00485 HIGHWAY TIRE INC	VEHICLE#2700-10F	567.82	R	01/29/20	01/31/20		14960	
00205968	2 00485 HIGHWAY TIRE INC	VEHICLE#FN27 REPAIRS	133.24	R	01/29/20	01/31/20		14984	
00205970	1 01840 FIRE APPARATUS REPAIR INC	TIRE	2,052.00	R	01/29/20	01/31/20		15364	
00205970	3 01840 FIRE APPARATUS REPAIR INC	VEHICLE#2725-PUMP & LADDER	245.50	R	01/31/20	01/31/20		15362	
00205970	4 01840 FIRE APPARATUS REPAIR INC	VEHICLE#27802-HEADLIGHT REPAIR	570.24	R	01/31/20	01/31/20		15353	
00205970	5 01840 FIRE APPARATUS REPAIR INC	VEHICLE#2723-PRIMER REPAIR	52.50	R	01/31/20	01/31/20		15347	
00205971	1 03332 SYCAMORE MECHANICAL CONTRACTOR	VEHICLE#27803-DOOR LATCH	1,400.00	R	01/29/20	01/31/20		7115	
	AND REPAIRS	VEHICLE EXHAUST SYSTEM SERVICE							
00205972	1 01613 EMERGENCY ACCESSORIES AND	600 LED BACK UP LIGHTS	77.22	R	01/29/20	01/31/20		12358	
			<u>5,159.37</u>						
0-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00205924	1 00063 PSE&G	JANUARY 2020 ELECTRIC	48.45	R	01/21/20	01/21/20		601606244119	
	STORAGE SHED FOR POLICE & PUBLIC WORKS								
00205934	1 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECTRIC	52.62	R	01/22/20	01/22/20		210775855	
	RANCOCAS ROAD TRAFFIC SIGNAL								
00205941	1 02662 DIRECT ENERGY BUSINESS	JANUARY 2020 NATURAL GAS-WTFD	369.31	R	01/24/20	01/24/20		HS01656729	
00205961	1 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECTRIC-REC CTR	227.69	R	01/28/20	01/28/20		211015555	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC	Continued							
	50 SPRINGSIDE ROAD								
00205983	1 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECT-POLE#61396	35.40	R		01/31/20	01/31/20	2110196ES	
00205983	2 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECT-TRAFFIC LT	76.97	R		01/31/20	01/31/20	2110194ES	
	TRICK & WOODLANE ROADS								
00205983	3 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECTRIC-PUB WKS	864.10	R		01/31/20	01/31/20	2110193ES	
	GARAGE								
00205983	4 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECT-POLE#1097	32.83	R		01/31/20	01/31/20	2110192ES	
00205983	5 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELEC-POLE#60775	41.19	R		01/31/20	01/31/20	2110191ES	
00205983	7 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECTRIC-POLE940	13.52	R		01/31/20	01/31/20	2110195ES	
00205983	8 03392 SOUTH JERSEY ENERGY	JANUARY 2020 ELECTRIC-MCPL BLD	3,495.01	R		01/31/20	01/31/20	2110197ES	
			5,257.09						
0-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00205908	1 00007 VERIZON	JANUARY 2020-PHONE LINES	111.27	R		01/17/20	01/17/20		
	INSTALLED AT AMERICAN LEGION HALL FOR FIRE ALARM								
00205943	1 01704 COMCAST BUSINESS	FEBRUARY 2020 BUSINESS PHONES	345.22	R		01/24/20	01/24/20	94551322	
	LINE USAGE IN MUNICIPAL BUILDING								
00205955	1 01272 COMCAST	FEBRUARY 2020 INTERNET-POLICE	439.29	R		01/27/20	01/27/20		
00205955	2 01272 COMCAST	FEBRUARY 2020 INTERNET-REC CTR	123.76	R		01/27/20	01/27/20		
00205967	1 00033 AT&T MOBILITY	JANUARY 2020 CELL PHONES	1,033.78	R		01/29/20	01/31/20		
			2,053.32						
0-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00205921	2 00089 NEW JERSEY AMERICAN WATER CO	JANUARY 2020 WATER-MCPL BLDG	116.18	R		01/21/20	01/21/20		
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00205909	1 03418 RIGGINS INC	HEATING OIL-1/16/20	234.12	R		01/17/20	01/17/20	75011896	
00205909	2 03418 RIGGINS INC	DIESEL FUEL-1/16/20	374.51	R		01/17/20	01/17/20	75010557	
00205962	1 03418 RIGGINS INC	HEATING OIL-1/27/20	251.47	R		01/28/20	01/28/20	75013068	
00205962	2 03418 RIGGINS INC	DIESEL FUEL-1/27/20	123.04	R		01/28/20	01/28/20	75013069	
			983.14						
0-01-42-195-299	SHARED MCPL SERVICE AGREEMENTS-CCO-OE								
00205910	3 02743 AUTO PARTS CONNECTION	CCO TRUCK-WIPER BLADES	42.87	R		01/24/20	01/24/20	921877	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-43-490-036	MUNICIPAL COURT-0E-OFFICE SUPPLIES								
00205920 1 02374	W B MASON CO INC	FOLDERS, HILITERS, PENS ETC	309.98	R		01/21/20 01/21/20		206877915	
00205945 1 01519	DOCUMENT CONCEPTS INC	10 REGULAR ENVELOPES	255.00	R		01/24/20 01/29/20		39893	
00205945 2 01519	DOCUMENT CONCEPTS INC	SHIPPING	20.00	R		01/24/20 01/29/20		39893	
	AS PER INVOICE#39893								
			<u>584.98</u>						
0-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00205899 1 00004	RANCOGAS VALLEY REG HIGHSCHOOL	FEBRUARY 2020 REGIONAL HIGH	477,568.30	R		01/17/20 01/17/20			
	SCHOOL TAXES								
0-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00205900 1 00074	WESTAMPTON TWP BD OF EDUCATION	FEBRUARY 2020 LOCAL SCHOOL	896,505.58	R		01/17/20 01/17/20			
	DISTRICT TAXES								
0-01-55-900-003	COUNTY TAX								
00205902 1 00113	BURLINGTON COUNTY TREASURER	1ST QTR 2020 COUNTY TAXES	1,017,341.60	R		01/17/20 01/17/20		20-00076	
0-01-55-900-004	COUNTY LIBRARY TAX								
00205902 2 00113	BURLINGTON COUNTY TREASURER	1ST QTR 2020 COUNTY TAXES	95,072.51	R		01/17/20 01/17/20		20-00076	
0-01-55-900-008	RESERVE FOR STATE GRANTS								
00205919 1 01107	TREASURER STATE OF NJ	RECYCLING-COMPLIANCE	1,015.00	R		01/21/20 01/21/20		200038520	
	MONITORING FEES								
0-01-55-900-013	COUNTY FARMLAND PRESERVATION TAX								
00205902 3 00113	BURLINGTON COUNTY TREASURER	1ST QTR 2020 COUNTY TAXES	90,658.47	R		01/17/20 01/17/20		20-00076	
0-01-55-900-015	COUNTY TAX-ADDED & OMITTED								
00205902 5 00113	BURLINGTON COUNTY TREASURER	2019 ADDED OMITTED ASSESSMENTS	66,652.72	R		01/17/20 01/17/20		20-00036	
0-01-55-900-025	PRIOR YEAR DELINQUENT SEWER RENTALS								
00205946 1 00101	MOUNT HOLLY MUNICIPAL	2018 DELINQUENT SEWER RENTALS	4,189.19	R		01/24/20 01/24/20			
	FOR TAX SALE ON NOVEMBER 26								
	2019-ADDITIONAL BILLINGS NOT PREVIOUSLY COVERED								
	Fund Total: CURRENT FUND		2,843,376.94						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Date	chk/Void Invoice	PO Type
Fund: CAPITAL FUND								
0-04-55-918-03D 00205868 1 02630	CAPITAL ORD#2018-3D (SECURITY & SAFETY)	CLC LOCKSMITHS	1,151.25	R	01/14/20	01/17/20	65263	
		DOOR, REKEY & MASTER AS PER INVOICE#65263						
0-04-55-919-03B 00205802 1 03669	CAPITAL-ORDINANCE#2019-3-B (PW LOADER)	SEA BOX INC	1,016.16	R	01/05/20	01/21/20	5194389	
		#SQTE-13336 CONTAINER AS PER SALES QUOTE						
0-04-55-919-03D 00205903 1 02953	CAPITAL-ORDINANCE#2019-3-D (EMS EQUIP)	LEAVITT COMMUNICATIONS	1,811.00	R	01/17/20	01/21/20	7069065	
		PAGERS						
Fund Total: CAPITAL FUND			3,978.41					
Fund: DOG FUND								
0-12-55-900-903 00205942 1 00294	BURLINGTON COUNTY ANIMAL SHELTER FEES	BURLINGTON COUNTY ANIMAL & DECEMBER 2019 SHELTER SERVICE	40.00	R	01/24/20	01/24/20	21902338	
Fund Total: DOG FUND			40.00					
Fund: PUBLIC DEFENDER FUND								
0-13-55-900-902 00205977 1 03595	PUBLIC DEFENDER FUND EXPENDITURES	DANIEL M ROSENBERG & ASSOC LLC JANUARY 2020 PUBLIC DEFENDER	1,600.00	R	01/29/20	01/29/20		
Fund Total: PUBLIC DEFENDER FUND			1,600.00					
Fund: ESCROW FUND								
0-14-56-851-002 00205929 1 03246	MRP INDUSTRIAL NE LLC (902-1,2,3)	FLORIDO PERRUCCI STEINHARDT & NOVEMBER 2019 LEGAL	462.00	R	01/21/20	01/21/20	173022	
		ENVIRONMENTAL RESOLUTIONS INC NOVEMBER 2019 SERVICES	3,546.44	R	01/21/20	01/21/20	80435	
		ENVIRONMENTAL RESOLUTIONS INC DECEMBER 2019 SERVICES	150.00	R	01/21/20	01/21/20	80645	
		CME ASSOCIATES ENGINEERING-2ND HALF NOV 2019	3,576.00	R	01/21/20	01/21/20	252242	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	Continued							
00205925	SOUTH JERSEY ELECTRIC CO PSE&G OLD FOOTBALL FIELD	JANUARY 2020 ELECTRIC	21.55	R	01/21/20	01/21/20		604605530959	
			<u>3,123.02</u>						
		Fund Total: OPEN SPACE FUND	3,123.02						
		Year Total:	2,871,364.03						
Fund:	CURRENT FUND								
9-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS								
00205907	BROWN & CONNERY LLP	DECEMBER 2019 LEGAL-LABOR	1,390.82	R	01/17/20	01/17/20		247497	
9-01-21-180-027	LAND DEVELOPMENT BOARD-OE-SOLICITOR								
00205871	FLORIO PERRUCCI STEINHARDT & NOVEMBER 2019 LEGAL		186.72	R	01/14/20	01/24/20		172986	
	AS PER INVOICE#172986								
9-01-25-240-032	POLICE-OE-UNIFORMS								
00205728	MJ CORPORATE SALES	DEPARTMENT SHIRTS	1,065.00	R	12/18/19	01/29/20		68311	
00205894	GALLS LLC	DELLAVELLA-2019 UNIFORMS	99.00	R	01/16/20	01/28/20		14744206	
00205894	GALLS LLC	PATCHES	275.00	R	01/16/20	01/28/20		14752622	
00205894	GALLS LLC	OTHER STAFF UNIFORMS	457.59	R	01/28/20	01/28/20			
			<u>1,896.59</u>						
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00205880	A-ACADEMY OF SOUTH JERSEY INC	1ST QTR 2020 PEST CONTROL	65.00	R	01/15/20	01/31/20			
9-01-26-290-050	STREETS & ROADS-OE-SNOW REMOVAL								
00205802	SEA BOX INC	CONTAINER AS PER SALES QUOTE	1,688.84	R	01/05/20	01/21/20		ST94389	
	#SQTE-13336								
9-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00205813	L & L REDI MIX INC	1 1/2" STONE	749.27	R	01/06/20	01/27/20		317433	
	AS PER INVOICE#317433								
9-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00205879	LUCAS CHEVROLET	VEHICLE#2700-LOF	111.30	R	01/31/20	01/31/20		CVR68391	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	chk/Void Date	Invoice	PO Type
9-01-32-465-251 00205951 1 01416	TRASH DISPOSAL-0E-CONDOMINIUMS TOWNSHIP OF MAPLE SHADE WESTAMPTON COURT CONDOMINIUMS	DECEMBER 2019 TRASH PICKUP	2,114.91	R		01/24/20 01/24/20		INV-107930	
9-01-43-490-020 00205926 1 01917	MUNICIPAL COURT-OTHER EXPENSES-SERVICES LANGUAGE SERVICES ASSOCIATES TELEPHONE-SPANISH	DECEMBER 2019 INTERPRETING BY	14.70	R		01/21/20 01/21/20		1184742	
Fund Total: CURRENT FUND			8,218.15						
Year Total:			8,218.15						
Total Charged Lines: 116			Total List Amount: 2,879,582.18			Total Void Amount: 0.00			

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	105,087.50	0.00	105,087.50	0.00	0.00	105,087.50		
RECREATION FUND	0-17	3,801.49	0.00	3,801.49	0.00	0.00	3,801.49		
ACCUMULATED ABSENCES FUND	0-20	20,520.92	0.00	20,520.92	0.00	0.00	20,520.92		
	Year Total:	129,409.91	0.00	129,409.91	0.00	0.00	129,409.91		
CURRENT FUND	9-01	1,569.85	0.00	1,569.85	0.00	0.00	1,569.85		
Total of All Funds:		130,979.76	0.00	130,979.76	0.00	0.00	130,979.76		

P.O. Type: All
Range: 00205912 to 00205915
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice
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00205912	01/21/20	00002	PAYROLL ACCOUNT	20,520.92	0-20-56-850-800	B ACCUMULATED SICK TIME FUND EXPENDITURES	R		01/21/20	01/21/20	
1 PAYROLL- 2019 ACCUMULATED											
ABSENCES TIME CASHED IN											

00205913	01/21/20	00002	PAYROLL ACCOUNT	2,831.34	0-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		01/21/20	01/21/20	
1 PAYROLL-WEEK ENDING 1/18/2020											
2 PAYROLL-WEEK ENDING 1/18/2020											
3 FICA & MEDICARE-WE 1/18/2020											
4 FICA & MEDICARE-WE 1/18/2020											
3,801.49											

00205914	01/21/20	00002	PAYROLL ACCOUNT	1,378.18	0-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		01/21/20	01/21/20	
1 PAYROLL-WEEK ENDING 1/18/2020											
2 PAYROLL-WEEK ENDING 1/18/2020											
3 PAYROLL-WEEK ENDING 1/18/2020											
4 PAYROLL-WEEK ENDING 1/18/2020											
5 PAYROLL-WEEK ENDING 1/18/2020											
6 PAYROLL-WEEK ENDING 1/18/2020											
7 PAYROLL-WEEK ENDING 1/18/2020											
8 PAYROLL-WEEK ENDING 1/18/2020											
9 PAYROLL-WEEK ENDING 1/18/2020											
10 PAYROLL-WEEK ENDING 1/18/2020											
11 PAYROLL-WEEK ENDING 1/18/2020											
12 PAYROLL-WEEK ENDING 1/18/2020											
13 PAYROLL-WEEK ENDING 1/18/2020											
14 PAYROLL-WEEK ENDING 1/18/2020											
15 CLEAN COMM-PAYROLL WE 1/18/20											
97,978.59											

00205915	01/21/20	00002	PAYROLL ACCOUNT	1,569.85	9-01-36-472-286	B FICA & MEDICARE TAX	R		01/21/20	01/21/20	
1 FICA & MEDICARE-WE 1/18/2020											
2 FICA & MEDICARE-WE 1/18/2020											
8,678.76											

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	0-01	107,244.17	0.00	107,244.17	0.00	0.00	107,244.17	
RECREATION FUND	0-17	5,163.00	0.00	5,163.00	0.00	0.00	5,163.00	
Total of All Funds:		<u>112,407.17</u>	<u>0.00</u>	<u>112,407.17</u>	<u>0.00</u>	<u>0.00</u>	<u>112,407.17</u>	

P.O. Type: All
Range: 00205952 to 00205954
Format: Detail with Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apv: N
Bid: 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
00205952 01/27/20 00002 PAYROLL ACCOUNT													
1		PAYROLL-WEEK ENDING 1/25/2020	2,549.09	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			01/27/20	01/27/20		
2		PAYROLL-WEEK ENDING 1/25/2020	678.00	0-17-55-900-105	B	RECREATION-INDOOR SOCCER	R			01/27/20	01/27/20		
3		PAYROLL-WEEK ENDING 1/25/2020	1,119.00	0-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R			01/27/20	01/27/20		
4		PAYROLL-WEEK ENDING 1/25/2020	450.00	0-17-55-900-112	B	RECREATION-ADULT SOCCER	R			01/27/20	01/27/20		
5		FICA & MEDICARE-WE 1/25/2020	195.01	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			01/27/20	01/27/20		
6		FICA & MEDICARE-WE 1/25/2020	51.87	0-17-55-900-105	B	RECREATION-INDOOR SOCCER	R			01/27/20	01/27/20		
7		FICA & MEDICARE-WE 1/25/2020	85.60	0-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R			01/27/20	01/27/20		
8		FICA & MEDICARE-WE 1/25/2020	34.43	0-17-55-900-112	B	RECREATION-ADULT SOCCER	R			01/27/20	01/27/20		
			5,163.00										
00205953 01/27/20 00002 PAYROLL ACCOUNT													
1		PAYROLL-WEEK ENDING 1/25/2020	1,378.18	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			01/27/20	01/27/20		
2		PAYROLL-WEEK ENDING 1/25/2020	1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			01/27/20	01/27/20		
3		PAYROLL-WEEK ENDING 1/25/2020	1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			01/27/20	01/27/20		
4		PAYROLL-WEEK ENDING 1/25/2020	969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			01/27/20	01/27/20		
5		PAYROLL-WEEK ENDING 1/25/2020	115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			01/27/20	01/27/20		
6		PAYROLL-WEEK ENDING 1/25/2020	3,716.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			01/27/20	01/27/20		
7		PAYROLL-WEEK ENDING 1/25/2020	45,617.41	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			01/27/20	01/27/20		
8		PAYROLL-WEEK ENDING 1/25/2020	20,505.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			01/27/20	01/27/20		
9		PAYROLL-WEEK ENDING 1/25/2020	3,660.75	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R			01/27/20	01/27/20		
10		PAYROLL-WEEK ENDING 1/25/2020	13,928.90	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			01/27/20	01/27/20		
11		PAYROLL-WEEK ENDING 1/25/2020	1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			01/27/20	01/27/20		
12		PAYROLL-WEEK ENDING 1/25/2020	4,937.66	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			01/27/20	01/27/20		
13		PAYROLL-WEEK ENDING 1/25/2020	216.66	0-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			01/27/20	01/27/20		
14		CLEAN COMM-PAYROLL WE 1/25/20	198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			01/27/20	01/27/20		
			99,908.26										
00205954 01/27/20 00002 PAYROLL ACCOUNT													
1		FICA & MEDICARE-WE 1/25/2020	7,256.53	0-01-36-472-286	B	FICA & MEDICARE TAX	R			01/27/20	01/27/20		
2		JANUARY 2020 DCRP CONTRIBUTION	79.38	0-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R			01/27/20	01/27/20		
			7,335.91										

Total Purchase Orders: 3 Total P.O. Line Items: 24 Total List Amount: 112,407.17 Total Void Amount: 0.00

P.O. Type: All
Range: 00205958 to 00205960
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	
00205958	01/27/20	03830 EDWARD LEWIS	3,640.00	0-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R		01/27/20	01/27/20		
		1 REFEREES-JANUARY 18-25 2020	182.00	0-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R		01/27/20	01/27/20		
		2 5% ASSIGNOR FEE	3,822.00										
00205960	01/28/20	00442 TODD MITZELMAN	374.00	0-17-55-900-105	B	RECREATION-INDOOR SOCCER		R		01/28/20	01/28/20		
		1 REFEREES (KIDS) JAN 1-25 2020											
Total Purchase Orders:			2	Total P.O. Line Items:			3	Total List Amount:			4,196.00	Total Void Amount:	0.00