WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

February 5, 2019

- 1. Call Regular Meeting to Order 7:00 PM
- 2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 4, 2019)
- Pledge of Allegiance
- Moment of Silence
- Roll Call
- 6. Approval of Agenda
- 7. Approval of Minutes: Regular Meeting Minutes 1/15/19; Closed/Executive Session Minutes 1/15/19; Workshop Session Minutes 1/15/19
- 8. Scheduled Appointments: none
- 9. Open Meeting to Public Comment on Agenda Items
- 10. Monthly Reports (posted on bulletin board): none
- 11. Old Business: Solicitor update on Carty vs. Westampton Township lawsuit
- 12. New Business: None
- 13. Ordinances:
 - a. 1-2019 Ordinance to Authorize the Termination of Easements & to Execute the Termination of Easement Agreements on Block 201, Lot 7.01 (first reading) this ordinance terminates easements which were created nearly 30 years ago when the properties were undeveloped; it is a requirement for the recording of the subdivision for the new Wawa project to terminate them since they are not usable.

14. Resolutions:

- a. 35-19 Payment of Vouchers this resolution approves the payment of bills through 2/5/19
- *Resolutions 36-19 through 40-19 to be voted in one motion*
- b. 36-19 Cancel Taxes, Disabled Veteran, Block 1001.18, Lot 19 this resolution cancels 2019 taxes on 448 W. Country Club Drive in the amount of \$4644.89

- c. 37-19 Appoint Alternate Fund Commissioner this resolution appoints James Brady to serve as Alternate Fund Commissioner in accordance with the BURLCO JIF bylaws
- d. 38-19 Refund & Cancel Taxes, Disabled Veteran, Block 203.01, Lot 72 this resolution refunds taxes in the amount of \$3293.41 for 2018 and cancels 2019 taxes in the amount of \$3208.56 on 68 Bentwood Drive
- e. 39-19 Contact Person for the EPL Attorney Consultation Service this resolution appoints James Brady, Administrator, as the contact person, and Stephen Ent, Chief of Police as the additional contact person as required by the BURLCO JIF
- f. 40-19 Authorize Interlocal Services Agreement this resolution authorizes an interlocal services agreement with Lumberton Township for vehicle fueling services
- 15. Correspondence: none
- Committee Liaison Reports
- 17. Dates to Remember:
 - February 19, 2019 @ 7 PM Westampton Twp. Committee meeting
 - March 21, 2019, Elected Officials Seminar, O'Connor's, Eastampton, 5:30 PM
 - Friends of the Rancocas Nature Center, fundraiser dinner, 3/30/18 7 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.

WESTAMPTON TOWNSHIP



2019 Workshop Session Minutes

January 15, 2019

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

Mark Remsa and Jason Miller, representatives from the Burlington County Bridge Commission gave a presentation on their Route 541 Transportation and Circulation Plan. They will be studying the road since much development is planned for this 5.5 mile stretch in the near future. The study involves the portion of Route 541 which runs from Burlington City to Mount Holly. The Township needs to appoint 2 municipal representatives to their steering committee; the Township engineer and planner are also being asked to attend these meetings.

There being no further business nor comment from the public, the meeting was closed.

Marion Karp Municipal Clerk

WESTAMPTON TOWNSHIP

2019 Closed Session Minutes



January 15, 2019

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

Resolution 1-15-19 for closed/executive session to discuss personnel/contract negotiations.

Discussed:

- 1. FOP negotiations update
- 2. Police staffing
- 3. Affordable housing update

The meeting was re-opened to the public at 6:51 PM. There being no further comment, the meeting was adjourned.

Marion Karp Municipal Clerk



WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM WORKSHOP/EXECUTIVE SESSION

7:00 PM REGULAR MEETING

January 15, 2019

The meeting was called to order and opened at 7:03 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2019. The flag was saluted and there was a moment of silence.

Roll Call:

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

Carol Berlen, Solicitor, was present. Administrator James Brady and Marion Karp, Clerk, were present.

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

Minutes of the 12/18/18 meeting; 12/18/18 workshop minutes, 12/18/18 closed session minutes, Reorganization meeting minutes 1/8/19 — motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

Scheduled Appointments

Proclamation in Memoriam of Nicholas Russo - Mayor Wisniewski opened the meeting to the public for those that might want to speak about Nick Russo. Nancy Burkley began by saying there are probably lots of people that are new to the township who don't know Mr. Russo. She read a statement that she had written about him. Linda Hynes spoke about Mr. Russo who helped shape the township over 40 years. She thanked his family for coming tonight. Mayor Wisniewski didn't know him personally but has heard so many positive things about him; he wanted to say thanks to his family. He presented the family with a proclamation that he read aloud.

Resolution 33-19 Appoint Police Officer, Christopher Morrotto – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Swear in New Police Officer, Christopher Morrotto – Mayor Wisniewski swore in new police officer Christopher Morrotto.



Swear in Police Chaplains, Eric Jarvis, Maurice Randolph, Clarissa Randolph & Timothy Hutton – Mayor Wisniewski swore in the police chaplains.

At this point, a 5-minute recess was taken.

Public Comments on Agenda Items

No comments were made.

<u>Monthly Reports (posted on bulletin board)</u>: Police Report, WTES Report, Public Works Report, Construction Report, Tax Collector's Report

New Business

None

Ordinances

None

Resolutions

32-19 Payment of Vouchers - this resolution approves the payment of bills through 1/15/18. Motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes.

34-19 Cancel Taxes, Disabled Veterans, Various Blocks & Lots – motion to approve by Mr. Henley; second by Mr. Eckart. All voted yes.

Correspondence

Westampton Township Board of Education – notice of annual meetings NJ American Water – rate adjustments, public hearing, 1/24/19 Elected Official's Seminar – 3/21/19 @5:30 PM, O'Connor's, Eastampton

Committee Liaison Reports

Ms. Hynes – January 22nd at 7 pm is the next RVRHS Board of Education meeting; the next Westampton Board of Education meeting will take place on February 11th; January 23rd is the next HPC meeting, where they will be resuming their ordinance review.

Dates to Remember

February 5, 2019 @ 7 PM – next Westampton Township Committee meeting



March 21, 2019, Elected Official's Seminar, O'Connor's, Eastampton, 5:30 PM

Open to public Comment

Nancy Burkley – the Township Committee used to have an essay contest for students for Black History Month; she doesn't know why it stopped but she thinks it is important. She would help in any way she can to bring it back.

District one is growing and has had the most increases in population; the day of the election was hectic with limited parking. She thinks it needs to be divided into two districts; she knows the County has to undertake this but would like the committee to see what they can do to start this process.

Committee Members Comments

Mr. DeSilva – thanked everyone for coming out; condolences to the Russo family; congratulations to our new police officer. Thanks to the police chaplains for their service.

Mr. Henley – thanked the Russos for coming out today and condolences to them; thanks to the department heads for a job well done.

Ms. Hynes – extended her condolences to the Russo family; she knows it was a long day for them. Congratulations to Officer Morrotto and the chaplains. MLK day is Monday; it is the only holiday termed as a day of service; it is not a day off. A random act of kindness is always appreciated.

Mayor Wisniewski – congratulations to Officer Morrotto as well; he will be a good addition to the force. Condolences to the Russo family; he wished he had met him. Congratulations to the chaplains for doing what they do; he welcomed new Administrator Jim Brady into the new year; he thinks it will be a good year.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

ORDINANCE OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WESTAMPTON AUTHORIZING THE TERMINATION OF EASEMENTS AND THE EXECUTION OF TERMINATION OF EASEMENT AGREEMENTS

ORDINANCE NO. 1-2019

WHEREAS, the Land Development Board of the Township of Westampton (the "Township") and the Burlington County Planning Board approved the site plan and subdivision application by Provco Pinegood Westampton LLC (the "Developer") for a new convenience store and fueling station (the "Project") on Block 201, Lot 7.01, as well as a new Lot 7.02 for the existing bank thereon (the "Property"); and

WHEREAS, a 40-foot wide Emergency Access Easement (the "Emergency Access Easement") was shown on the Filed Plan and was shown and referenced as Note 11 o the survey and a 40-foot wide Access Easement (the "Access Easement") was shown on the Filed Plan and was shown and referenced as Note 19 on the survey (the Emergency Access Easement and the Access Easement shall collectively be referred to as the "Easements"); and

WHEREAS, the Easements were created on the Filed Plan almost 30 years ago when none of the properties were improved or developed and upon information and belief, have never been constructed or used; and

WHEREAS, the adjacent lots have all now been developed with each property having its own access to Highland Drive and/or Rancocas Road; and

WHEREAS, Lot 6.01, which is the adjacent lot to the west of the Property, is now owned by the Township on which the Township's recreation facilities are located, and which has its own access to Rancocas Road, and

WHEREAS, as a condition of approval for the Project, the Land Development Board required the Developer to construct a fence along the rear property line to prevent pedestrian access from the Township recreation fields to the west of the site and pedestrian access from Lot 7.03 to the south of the site that is already developed with an office/industrial use, making it virtually impossible for any adjacent landowner to access or use the Easements; and

WHEREAS, the Developer has requested that the Easements be terminated which is a requirement by Developer's title company as part of the recording of the subdivision plan for the Project; and

WHEREAS, given that the original purpose and utility of Easements are no longer at issue, and upon information and belief, the Easement were never constructed or used, it is in the Township's best interest to execute agreements releasing, terminating and extinguishing the rights granted to the Township under said Easements, if any.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Westampton as follows:

- 1. The Mayor is hereby authorized to execute agreements terminating the Easements in substantial conformity with the Termination of Easement Agreements appended hereto as Attachment "A".
- 2. If any portion(s) of this Ordinance shall be deemed invalid by a court of competent jurisdiction, such portion(s) shall be severed and the invalidity thereof shall not affect the remaining portions of this Ordinance.
- 3. This Ordinance shall take effect in accordance with applicable law.

APPROVING PAYMENT OF VOUCHERS FOR THE PERIOD ENDING 2/5/19

RESOLUTION NO. 35-19

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

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

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

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

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

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

RESOLUTION NO. 36-19

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

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

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following 2019 taxes:

Block 1001.08, Lot 19

Knight/Williams

448 W. Country Club Drive

1st & 2nd quarters

\$4644.89

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: JANUARY 23, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: CANCELLATION OF TAXES:

PLEASE CANCEL 2019 1ST AND 2ND QTERS TAXES FOR THE FOLLOWING PROPERTY AS TAX
ASSESSOR HAS DECLARED THIS PROPERTY TOTALLY TAX EXEMPT AS OF 8/6/18:

(2019 1ST & 2ND QTERS)

BLOCK LOT NAME ADDRESS AMOUNT

CANCEL:

1001.08/19 KNIGHT/WILLIAMS 448 WEST CC DR \$4644.89

THANK YOU.

DOCUMENTATION ATTACHED:

RESOLUTION APPOINTING ALTERNATE FUND COMMISSIONER

RESOLUTION NO. 37-19

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

WHEREAS, the Bylaws of the FUND require that in the manner generally prescribed by law, each Member shall be permitted to appoint an Alternate Fund Commissioner to the Fund. The Alternate Fund Commissioner shall be either a member of the local unit's governing body or one of its employees and shall represent the Member in the absence of the Fund Commissioner; and

WHEREAS N.J.A.C. 11:15-2.6 states that an Alternate Fund Commissioner who is a member of the appointing local unit's governing body, shall hold office for two years or for the remainder of his/her term of office as a member of the local unit's governing body, whichever shall be less; and

WHEREAS N.J.A.C. 11:15-2.6 states that an Alternate Fund Commissioner who is an employee of the appointing Member shall hold office at the pleasure of the Member and can be removed by the Member at any time without cause; and

WHEREAS, the Township Committee of the Township of Westampton recommends the appointment of James Brady to serve as Alternate Fund Commissioner in accordance with the FUND Bylaws;

NOW, THEREFORE, BE IT RESOLVED by the of Township Committee of the Township of Westampton that it does hereby appoint James Brady as Alternate Fund Commissioner to the Burlington County Municipal Joint Insurance Fund.

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

RESOLUTION NO. 38-19

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

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

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to refund the following 2018 taxes for the 3rd & 4th quarters and cancel 2019 taxes for the 1st & 2nd quarters:

Block 203.01/72 68 Bentwood Drive Daniels

Refund 2018 3rd & 4th quarter taxes:

\$3,293.41

Cancel 2019 1st & 2nd quarter taxes:

\$3208.56

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: JANUARY 22, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: CANCELLATION AND REFUND OF TAXES:

PLEASE CANCEL 2019 1ST AND 2ND QTERS AND REFUNDS 3RD AND 4TH 2018 QTER TAXES FOR THE FOLLOWING PROPERTY AS TAX ASSESSOR HAS DECLARED THIS PROPERTY TOTALLY TAX EXEMPT AS OF 2/13/18:

BLOCK LOT	NAME	ADDRESS	AMOUNT
REFUND:			
203.01/72	DANIELS	68 BENTWOOD DR	\$3,293.41
CANCEL:			
203.01/72	DANIELS	68 BENTWOOD DR (2019 1 ST & 2 ND QTERS)	\$3208.56

REFUND PAYABLE TO:

LERETA 1123 PARK VIEW DRIVE COVINA, CA 91724

ATTN: SONJA MOORE, OUTSOURCING DELINQ. PROCESSOR III

THANK YOU.

DOCUMENTATION ATTACHED:

CONTACT PERSON FOR THE EMPLOYMENT PRACTICES LIABILITY ATTORNEY CONSULTATION SERVICE

BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

RESOLUTION NO. 39-19

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 James Brady, Administrator as its Contact Person; and

BE IT FURTHER RESOLVED that the governing body does hereby appoint Stephen Ent, Chief of Police as their additional Contact Person.

RESOLUTION 40-19

RESOLUTION AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT WITH THE TOWNSHIP OF LUMBERTON CONCERNING THE SHARING OF VEHICLE FUELING SERVICES

WHEREAS, the Township of Lumberton and the Township of Westampton are Municipalities located in the County of Burlington; and

WHEREAS, the Township of Lumberton has the equipment necessary to provide vehicle fueling services; and

WHEREAS, the Township of Westampton requires the use of Lumberton's Fueling Facilities due to its current providers inability to provide the services; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. provides the mechanism for local governments to enter into contracts for the joint provision of required services; and

WHEREAS, the Township of Lumberton and the Township of Westampton wish to enter into this Shared Services Agreement, in accordance with its terms effective January 1, 2019 to December 31.2021.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, Burlington County, NJ that the Township Administrator and Municipal Clerk are hereby authorized to sign the Shared Services Agreement, annexed hereto together with the fee schedule, on behalf of the Township of Lumberton and that their signature constitutes acceptance of the terms and conditions of said agreement.

SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF LUMBERTON AND THE TOWNSHIP OF WESTAMPTON

THIS SHARED SERVICES AGREEMENT is made this day of
2019, by and between the Township of Lumberton, having its municipal offices at 35 Municipal
Drive, Lumberton, New Jersey, 08048, County of Burlington, and Township of Westampton
having its principal offices at 710 Rancocas Road, Westampton, NJ 08060.

Witnessed that:

WHEREAS, the Township of Westampton desires to contract with the Township of Lumberton for the provision of vehicle fueling services; and

WHEREAS, the Township of Lumberton is agreeable to providing vehicle fueling services to the Township of Westampton, for a blended monthly cost based on the charges incurred by Lumberton Township to purchase fuel, with a 10% monthly maintenance charge; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A;65-1 et seq. permits local units of this State to enter into a contract with any other local unit for the joint provisions within their combined jurisdictions of any service that any party to the agreement is empowered to render within its jurisdiction; and

WHEREAS, the Township of Westampton and the Township of Lumberton have authorized and approved of the Agreement by resolution duly adopted pursuant to N.J.S.A. 40A:65-1of the Uniform Shared Services Consolidation Act.

NOW, THEREFORE, in consideration of the mutual agreements and covenants contained herein, the parties hereto agree as follows:

- 1. Term. This agreement shall take place January 1, 2019 to December 31, 2021.
- 2. Scope of Services and Fees. The Township of Lumberton shall provide vehicle fueling services to the Township of Westampton.

- 3. **Billing and Payment**. The Township of Lumberton shall provide the requesting Entity with itemized monthly billing of all costs based on a blended rate of the fuel cost bore by the Township, with a 10% monthly maintenance charge based on the total amount of fuel billed monthly. Payment shall be due within thirty (30) days of the date of billing.
- 4. Liability. The Township of Lumberton and Township of Westampton shall be responsible for acts of their own negligence consistent with the provisions of the New Jersey Tort Claims Act, N.J.S.A 59:1-1 et seq. arising out of or related to performance of any activity under the terms of this Agreement.
- 5. Each party shall provide the other in writing within sixty (60) days' notice of it desires to continue services and negotiate a new contract for the succeeding year.

IN WITNESS WHEREOF, parties of the Agreement have caused it to be signed by their proper officers and their corporate seals to be affixed as of the day and year set forth above.

Attest: (Affix Seal)	Township of Lumberton
Debra Shaw-Blemings, RMC Township Clerk	Brandon E. Umba Township Administrator
	Township of Westampton
Marion Karp Township Clerk	James Brady Township Administrator

TOWNSHIP OF LUMBERTON

RESOLUTION 2019-047

AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF WESTAMPTON CONCERNING THE SHARING OF VEHICLE FUELING SERVICES

WHEREAS, the Township of Lumberton and the Township of Westampton are Municipalities located in the County of Burlington; and

WHEREAS, the Township of Lumberton has the equipment necessary to provide vehicle fueling services; and

WHEREAS, the Township of Westampton requires the use of Lumberton's Fueling Facilities due to its current providers inability to provide the services; and

WHEREAS, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. provides the mechanism for local governments to enter into contracts for the joint provision of required services; and

WHEREAS, the Township of Lumberton and the Township of Westampton wish to enter into this Shared Services Agreement, in accordance with its terms effective January 1, 2019 to December 31, 2021.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Lumberton, Burlington County, NJ that the Township Administrator and Municipal Clerk are hereby authorized to sign the Shared Services Agreement, annexed hereto together with the fee schedule, on behalf of the Township of Lumberton and that their signature constitutes acceptance of the terms and conditions of said agreement.

Adopted:

January 24, 2019

COMMITTEE MEMBER	MOTION	2 nd	YES	ABSTAIN	NO	ABSENT
J. Dwyer						1
K. Hatfield			1			
R. Tuno		√	√			
K. Januseski	√		1			
S. Earlen			1			

CERTIFICATION

I, Debra L. Shaw-Blemings, RMC, Lumberton Township Clerk, hereby certify that the foregoing resolution was duly adopted by the Lumberton Township Committee at its Regular Business Meeting held on the 24th day of January, 2019.

Debra L. Shaw-Blemings, RM/ Lumberton Township Clerk



Filends of the Plancocas Nature Center present



Saturday March 30, 2019

7:00 to 10:00 pm

EARLY BIRO SPECIAL

THRU 3/15 \$35

\$45 after 3/15



butter by Christopher's Deli and Catering

Vegetarian Options

Beer and Wine Included

NO OUTSIDE ALCOHOL

DJ & GIFT BASKETS & 50/50 & RAFFLE

Mt. Holly Moose Lodge #737

853 Woodlane Road 💠 Mt. Holly, NJ 08060

Purchase tickets in-person Tues – Sun or mail check to: Rancocas Nature Genter 794 Rancocas Road Westampton, NJ 08060

Questions?

609-361-2496 • Info/brancocastraturecenter.org New Jersey Semins License #533-5-41086



Virus-free. www.avg.com

From: CHICHESTER < richchi@verizon.net > Sent: Sunday, January 27, 2019 1:34 PM

Subject: Rancocas Nature Center - Banquet for Birds n' Blooms Sat. 3/30/19

Good day,

The purpose of this note is to make sure you're aware of the Banquet for Birds n' Blooms on Sat. 3/30/19 from 7 PM - 10 PM at the Mt. Holly Moose. This year's event promises to be the best one yet - based on the fact that the food will be provided by **Christopher's Catering of Mt. Holly.** This affords the opportunity to provide a more diverse menu (including vegetarian options) and higher quality food while sustaining our strong relationship with our friends at the Moose lodge.

<u>Tickets Are On Sale Now!!!</u> Here are some key points:

- Tickets can be purchased in person or by mail at / from the Rancocas Nature Center. They need to be purchased in advance of the event. Supplies are limited so it's best to get them early.
- "Early Bird" tickets may be purchased by 3/15 for \$35. Tickets purchased after then are \$45.
- We're seeking items Basket Drawings as well as any Silent Auction items. Local retail and services businesses, non-profit organizations offering programs and individuals are ideal partners. Your help in procuring any will be greatly appreciated.
- 100% of the net proceeds of the event benefit the Rancocas Nature Center.

The event flyer and an "ask" letter designed for Silent Auction and Basket donors are attached. Please feel free to share these personally, by e-mail or by posting as you deem appropriate.

Thanks for your continuing support of the Rancocas Nature Center.

Rich Chichester (609) 915 - 7862

0.00 3,052,432.13	0.00	0.00	3,052,432.13	0.00	3,052,432.13	Total Of All Funds:
2,941,356.00	0.00	0,00	2,941,356.00	0,00	2,941,356.00	Year Total
300,00	0.00	0.00	300.00	0.00	300,00	POLICE K-9 UNIT TRUST FUND 9-27
1,925.00	0.00	0.00	1,925.00	0.00	1,925.00	COAH FUND 9-24
3,336.22	0.00	0.00	3,336.22	0.00	3,336.22	OPEN SPACE FUND 9-18
1,511.38	0.00	0.00	1,511.38	0.00	1,511.38	RECREATION FUND 9-17
19,055.13	0.00	0.00	19,055.13	0.00	19,055.13	ESCROW FUND 9-14
400.00	0.00	0.00	400.00	0,00	400.00	PUBLIC DEFENDER FUND 9-13
20.00	0.00	0.00	20.00	0.00	20.00	DOG FUND 9-12
28,242.75	0.00	0.00	28,242.75	0.00	28,242.75	CAPITAL FUND 9-04
2,886,565.52	0.00	0.00	2,886,565.52	0.00	2,886,565.52	CURRENT FUND 9-01
111,076.13	0.00	0.00	111,076.13	0.00	111,076.13	CURRENT FUND 8-01
Total	G/L Total	Revenue Total	Budget Total	Budget Held	Budget Rcvd	Totals by Year-Fund Fund Description Fund

TOWNSHIP OF WESTAMPTON Bill List By Budget Account

12392	61/06/10 61/53/10	854.25	GY PSYCHOLOGICAL EXAM	02045 INSTITUTE-FORENSIC PSYCHOLOGY PSYCHOLOGICAL EXAM CHRISTOPHER MORROTTO	00203678 1 02045 CHRIST
4120	12/10/18 01/30/19		MICROPHONE-MAGNETS	Ę	40-02 1
32767	01/22/19 01/22/19	42,00 R	DECEMBER 2018 FLEXIBLE	S EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING 03207 FLEXFACTS GRANTS BENEFITS DECEMBER 201: SPENDING ACCOUNT FEES	8-01-23-220-205 00203659 1 03207 SPENDI
8428034	12/24/18 01/11/19	226.00 R	CE SUPP & EQUIP NJ REGISTER	CONSTR OFFICIAL-OE-OFFICE 02064 MATTHEW BENDER & CO INC ACCOUNT#0099214124 CONTRACT#07201419	8-01-22-195-036 00203457 1 02064 ACCOUN CONTRA
229050	01/16/19 01/16/19	518.39 R	PENSES-SOLICITOR DECEMBER 2018 LEGAL-LABOR	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR BROWN & CONNERY LLP DECEMBER 201	8-01-20-155-265 00203626 1 03199
160259	01/07/19 01/14/19	64,00 R	DFFICE SUPPLIES TAX SALE CERTIFICATES	6 COLLECTION OF TAXES-OE-OFFICE SUPPLIES 00041 MGL PRINTING SOLUTIONS TAX SALE CE AS PER INVOICE#160259	8-01-20-145-036 00203534 1 00041 AS PER
11715-01	01/09/19 01/30/19	595.00 R	-MISCELLANEOUS POLICE PARKING LIGHT FIXTURE	9 ADMINISTRATIVE & EXEC-OE-MISCELLANEOUS 03693 ABS ELECTRIC INC POLICE PARK AS PER INVOICE#11715-01	8-01-20-120-199 00203563 1 03693 AS PER
47730	01/11/19 01/11/19	287.90 R	E-OE-ADVERTISING DECEMBER 2018 ADVERTISING	ADMINISTRATIVE&EXECUTIVE-OE-ADVERTISING COURIER TIMES INC DECEMBER 201	8-01-20-120-021 00203589 1 00034
				FUND	Fund: CURRENT FUND
oid Invoice	First Rcvd Chk/Void at/Chk Enc Date Date	Amount Stat,	Item Description	Description	Account P.O. Id Item Vendor
	Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y State: Y Other: Y Exempt: Y Include Non-Budgeted: Y	Bid: Y	Print Alpha, Revenue, & G/L ACCOUNTS: Y .o 9-28-56-850-800 Subtotal CAFR: No Subtotal Department: No	e Item Notes t to Last No	P.O. Type: All Format: Detail with Line Item Notes Range: 8-01-20-110-000 Rcvd Batch Id Range: First to Last Department Page Break: No

Account P.O. Id Item Vendor	Description	Item Description	Amount Stat/C	First Rcvd Chk/Void t/Chk Enc Date Date	id Invoice	P0 Type
8-01-25-240-030 00203646 1 02915 00203646 6 02915 00203646 7 02915 00203646 8 02915 00203646 9 02915	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES AMAZON	T & SUPPLIES REFUND WATCH BATTERY COMPUTER RACK SHELF LED WINDS WHITE BOARD	165.26- R 29.94 R 57.56 R 119.40 R 165.26 R 206.90	01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19	449498688348 795673636487 735399564435 466387777585 934577993785	
8-01-25-240-032 00203525 1 03350	POLICE-OE-UNIFORMS ATLANTIC TACTICAL	2018 UNIFORMS-CHIEF ENT	194.93 R	01/04/19 01/30/19	51-10581597	
8-01-25-260-026 00203608 1 01749 00203608 3 01749 00203608 4 01749 00203613 1 03360 00203701 1 03329 00203703 1 02283 00203703 2 02283	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT A-2-Z EMBLEMS LLC A-2-Z EMBLEMS LLC WINTER HATS A-2-Z EMBLEMS LLC PATCHES ACERBO'S AUTO TRIM & LETTERING HELMET DECALS AA AFFORDABLE OVERHEAD DOORS DOOR REPAIR WITMER PUBLIC SAFETY GROUP INC STATION BOOTS WITMER PUBLIC SAFETY GROUP INC STATION BOOTS	TRAVEL MUGS WINTER HATS PATCHES G HELMET DECALS DOOR REPAIR C STATION BOOTS PER CBA C STATION BOOTS PER CBA	1,217.37 R 420.00 R 525.00 R 200.00 R 407.25 R 150.00 R 619.00 R 3,538.62	01/14/19 02/01/19 01/14/19 02/01/19 01/14/19 02/01/19 01/14/19 02/01/19 01/28/19 02/01/19 01/28/19 02/01/19 02/01/19 02/01/19	10942 10945 10963 6539 1909642 1911478	
8-01-25-260-030 00203724 1 02733	EMER MED SERV-OE-SUPPLIES MUNICIPAL EMERGENCY SERV INC	& EQUIPMENT ANNUAL NFPA SCBA FLOW TESTING	280.96 R	02/01/19 02/01/19	IN1287213	
8-01-25-265-201 00203169 1 03477	UFSA-OE-SUPPLIES FLOOR THREE DESIGNS	TEE SHIRTS	1,530.00 R	11/07/18 02/01/19	WAMPFIRE120418	
8-01-25-265-299 00203630 1 00089 SERVICE	FIRE HYDRANT SERVICE-OE-MISC NEW JERSEY AMERICAN WATER CO D	ISC DECEMBER 2018 FIRE HYDRANT	6,767.19 R	01/17/19 01/17/19		
8-01-26-290-024 00203561 1 02276 pumps-1 AS PER	4 STREETS & ROADS-OE-BUILDINGS & GROUNDS 02276 ABSOLUTE COMFORT CONTROL 12/20/18B PUMPS-INSTALLED NEW PUMP AS PER INVOICE#7071	NGS & GROUNDS 12/20/18BOILER CIRCULATOR	204.00 R	01/09/19 01/11/19	7071	
8-01-26-290-030 00203467 2 01749 AS PER	0 STREETS & ROADS-OE-SUPPLIES 01749 A-2-Z EMBLEMS LLC AS PER INVOICE#10969 & 10970	ES EMBROIDERY & PATCHES	918.00 R	12/31/18 01/16/19	10969	

8-01-41-781-299 00202903 1 02733 00202903 2 02733 00202903 3 02733 00202903 4 02733 00202903 5 02733 00202903 6 02733 00202903 7 02733	8-01-31-447-299 00203666 1 00094 00203666 2 00094	8-01-26-315-202 00203562 1 00139 (AS PER IN 00203646 4 02915 / 00203646 12 02915 / 00203646 13 02915 /	8-01-26-290-032 00203467 1 01749 <i>s</i>	CLEANER, S 00203646 3 02915 A 00203646 5 02915 A 00203646 10 02915 A 00203646 11 02915 A	00203516 3 00333 FRA 00203646 2 02915 AMA	8-01-26-290-030 00203516 1 00333 F 00203516 2 00333 F AS PER INV	Account P.O. Id Item Vendor
FEMA-FIREFIGHTER ASSISTANCE-OE-MISC MUNICIPAL EMERGENCY SERV INC S799 E C MUNICIPAL EMERGENCY SERV INC R421E2 R MUNICIPAL EMERGENCY SERV INC EXL BATT MUNICIPAL EMERGENCY SERV INC HURST PC MUNICIPAL EMERGENCY SERV INC HURST PC MUNICIPAL EMERGENCY SERV INC HURST ST MUNICIPAL EMERGENCY SERV INC HURST ST	UTILITIES-PETROLEUM PRODUCTS-MISC BURLINGTON COUNTY TREASURER DECEMB BURLINGTON COUNTY TREASURER DECEMB	VEHICLE MAINT-OE-STREETS CLYDESDALE WELDING SUPPLY INVOICE#915685 AMAZON AMAZON AMAZON	STREETS & ROADS-OE-CLOTHING ALLOWANCE A-2-Z EMBLEMS LLC T SHIRTS &	SAFETY RAVEN AMAZON AMAZON AMAZON AMAZON	FRANKLIN GRIFFITH LLC AMAZON	O STREETS & ROADS-OE-SUPPLIES 00333 FRANKLIN GRIFFITH LLC 00333 FRANKLIN GRIFFITH LLC AS PER INVOICE#S2037162.001 &	Description
ICE-OE-MISC \$799 E CUTTER \$P 555E2 SPREADER R421E2 RAMS EXL BATTERY HURST POWER SUPPLY HURST BANK CHARGER HURST STRONG ARM	ICTS-MISC DECEMBER 2018 UNLEADED FUEL DECEMBER 2018 DIESEL FUEL	& ROADS-INSIDE DECEMBER 2018 CYLINDER RENTAL RAM MOUNTS, SOCKET SWIVEL, ETC RAM MOUNTS RAM MOUNTS	NG ALLOWANCE T SHIRTS & VESTS-SILK SCREEN	CRIMP SUPPLY CABLE VACUUM BAGS OTTER BOX 1ST CHOICE SAFETY GLOVES	CREDIT FOR RETURN BATTERY QUICK GAUGE, VACUUM	S Continued LIGHTING LIGHTING	Item Description
18,139.42 R 18,734.56 R 24,426.16 R 9,895.80 R 1,187.50 R 2,770.84 R 12,046.94 R	2,612.02 R 1,168.12 R 3,780.14	7.95 R 231.87 R 18.65 R 89.56 R 348.03	540.50 R	124.95 R 17.01 R 26.77 R 94.89 R 1,615.32	42.00- R 394.70 R	39.00 R 42.00 R	Amount Stat/C
10/02/18 02/01/19 10/02/18 02/01/19 10/02/18 02/01/19 10/02/18 02/01/19 10/02/18 02/01/19 10/02/18 02/01/19 10/02/18 02/01/19	01/22/19 01/22/19 01/22/19 01/22/19	01/09/19 01/17/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19	12/31/18 01/16/19	01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19	01/07/19 01/14/19 01/22/19 01/22/19	01/04/19 01/14/19 01/04/19 01/14/19	First Rcvd Chk/void /Chk Enc Date Date
IN1300254 IN1300254 IN1300254 IN1300254 IN1300254 IN1300254 IN1300254	19-00086 19-00086	915685 856776545365 745785944554 898357534388	10970	768764644994 643343698654 939453886339 866445846497	s2038121.001 745537675743	\$2037157.002 \$2037162.001	oid Invoice
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5-17299	01/16/19 01/22/19	260.00 R	00008 NJ LEAGUE OF MUNICIPALITIES SEMINAR REGISTRATION FEE ORIENTATION FOR MUNICIPAL OFFICIALS THAT ARE NEWLY ELECTED ON 1/26/19-WESTIN HOTEL, MOUNT LAUREL NJ	00203623 1 00008 ORIENT ARE NI HOTEL
	01/15/19 01/15/19	75.00 R	14 ADMIN & EXEC-OE-DUES & SCHOOLING 00005 BURLCO MUNICIPAL CLERKS ASSN 2019 MEMBERSHIP DUES MARTON KARP	9-01-20-120-044 00203617 1 00005 MARTON
		1,116.68	AS PER QUICK ONDER CART	}.
162845844	01/22/19 01/28/19	918.81 R	OCERTIFICATE HOLDERS, STAPLE OCARTRIDGE, COPIER PAPER, HANGING FOLDERS AS DEP CHICK CAPER CAPT	00203653 1 02 CA
162462124	01/17/19 01/17/19	25.35 R	02374 W B MASON CO INC SIGN PLATES-MAYOR, MUNICIPAL	00203632 1 02374
162360988	01/08/19 01/14/19	172.52 R	6 ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES 02374 W B MASON CO INC STAPLER, HANGING FOLDERS, DESK CALENDAR REFILLS, FILE FOLDERS,	9-01-20-120-036 00203552 1 02374 DESK C
19-00647	01/02/19 01/22/19	9,029.00 R	9 ADMIN & EXEC-OE-COMPUTER CONTRACTS 00084 EDMUNDS & ASSOCIATES INC 2019 SOFTWARE MAINTENANCE FINANCIAL, TAX COLLECTION, WIPP, PAYROLL AS PER INVOICE#19-00647	9-01-20-120-029 00203485 1 00084 FINAN AS PE
·			CURRENT FUND	Fund: CURR
		111,076.13 111,076.13	Fund Total: CURRENT FUND Year Total:	
18511	01/14/19 01/14/19	932,58 R 945,18	AS PER INVOICE#1168842 02656 GOLD TYPE BUSINESS MACHINE INC 4TH QTR 2018 E-TICKETING	AS PER 00203600 1 02656
1168842	01/11/19 01/24/19	12.60 R	0 MUNICIPAL COURT-OTHER EXPENSES-SERVICES 01917 LANGUAGE SERVICES ASSOCIATES DECEMBER 2018 INTERPRETING BY TELEPHONE-SPANISH	8-01-43-490-020 00203590 1 01917 TELEPH
IN1300254	10/02/18 02/01/19	1,335.60 R 88,536.82	FEMA-FIREFIGHTER ASSISTANCE-OE-MISC CONTINUED 733 MUNICIPAL EMERGENCY SERV INC C-FRAME RAM SUPPORTS	8-01-41-781-299 00202903 8 02733
Invoice	First Rcvd Chk/void tat/Chk Enc Date Date	Amount Stat/Ch	Description Item Description	Account P.O. Id Item Vendor

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TOWNSHIP OF WESTAMPTON Bill List By Budget Account

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9-01-20-120-044 FOR ANTH	4 ADMIN & EXEC-OE-DUES & SCHOOLING FOR ANTHONY DESILVA & GLYNN LEE ECKERT	HOOLING Continued	335.00		
9-01-20-120-199 00203652 1 03583 MIKK 00203686 1 02238 STEP CARD FROM JIF GYM EQUIPMENT	9 ADMINISTRATIVE & EXEC-OE-MISCELLANEOUS 03583 MIKKI GABLE 02238 STEPHEN P ENT REIMBURSEME CARD FROM JIF WELLNESS TO REPLACE BROKEN	MISCELLANEOUS REIMBURSEMENT-JIF WELLNESS REIMBURSEMENT-AMAZAON GIFT KEN	420.77 R 225.00 R 645.77	01/22/19 01/30/19 01/24/19 01/30/19	
9-01-20-130-044 00203602 1 00011 HUDNELL, 00203621 1 00200	FINANCIAL ADMIN-OE-DUES & SCHOOLING TCTA NJ CHIEF FINANCIAL OFFICER TCTA BURLINGTON COUNTY 2019 MEM	\$ SCHOOLING 2019 MEMBERSHIP DUES-ROBERT L 2019 MEMBERSHIP DUES-CFO	100.00 R 80.00 R	01/14/19 01/14/19 01/16/19 01/16/19	
9-01-20-145-044 00203621 2 00200	COLLECTION OF TAXES-OE-DUES & SCHOOLING TCTA BURLINGTON COUNTY 2019 MEMBERS	JES & SCHOOLING 2019 MEMBERSHIP DUES-TAX COLL	80.00 R	01/16/19 01/16/19	
9-01-20-150-036 AS 00203489 1 00362 MICROS AS PER PROPOSAL	ASSESSMENT OF TAXES-DE-OFFICE SUPPLIES MICROSYSTEMS-NJ.COM LLC 2019 PROPER ROPOSAL	FFICE SUPPLIES 2019 PROPERTY ASSESSMENT CARDS	1,971.79 R	01/02/19 01/28/19	13283
9-01-23-210-204 00203594 1 01875	INSURANCE-OTHER EXPENSES-JIF BURLINGTON COUNTY MCPL JIF 1:	-JIF 1ST HALF 2019 INSURANCE	18,451.50 R	01/11/19 01/11/19	
9-01-23-215-201 00203594 2 01875	WORKERS COMPENSATION-OTHER EXPENSES-JIF BURLINGTON COUNTY MCPL JIF 1ST HALF 201	ER EXPENSES-JIF 1ST HALF 2019 INSURANCE	107,878.50 R	01/11/19 01/11/19	
9-01-23-220-201 00203719 1 01661	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM JANUA	SHB PLAN JANUARY 2019 HEALTH INSURANCE	82,439.19 R	02/01/19 02/01/19	
9-01-23-220-202 00203691 1 02864 INSURANCE	EMPLOYEE INSURANCE-OE-PRESCRIPTION BENECARD SERVICES INC FEBRUAR CE	ESCRIPTION FEBRUARY 2019 PRESCRIPTION	23,578.53 R	01/25/19 01/25/19	
9-01-23-220-204 00203605 1 03069	EMPLOYEE INSURANCE-OE-VISION SUPERIOR VISION OF NJ INC F	SION FEBRUARY 2019 VISION INSURANCE	203.03 R	01/14/19 01/14/19	225284

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TOWNSHIP OF WESTAMPTON Bill List By Budget Account

9-01-25-260-026 EMERGENCY MEDICAL 00203607 1 03252 BOUND TREE MEDICAL LLC 00203607 2 03252 BOUND TREE MEDICAL LLC 00203607 3 03252 BOUND TREE MEDICAL LLC 00203608 2 01749 A-2-Z EMBLEMS LLC 00203609 1 01355 HOME DEPOT CREDIT SERV 00203703 3 02283 WITMER PUBLIC SAFETY G 00203703 4 02283 WITMER PUBLIC SAFETY G 00203703 1 01994 DELAGE LANDEN FINANCIA	9-01-25-240-042 00203506 1 03717 CAREER DEVELOPME 00203690 1 02949 JOSHUA ROWBOTTOM	9-01-25-240-032 POLICE-OE-UNIFO 00203525 2 03350 ATLANTIC TACTICAL REDFIELD-DETECTIVE ALLOWANCE 00203618 1 02810 VICTOR BIALOUS 00203618 2 02810 VICTOR BIALOUS	9-01-25-240-030 POLICE-08 00203633 1 00309 STAPLES CRED3 00203633 2 00309 STAPLES CRED3 00203633 3 00309 STAPLES CRED3	9-01-25-240-028 POLICE-OE-SERVICES 00203510 1 02152 NJ POLICE TRAFFIC OFFIC 00203558 1 01249 INTERNAL AFFAIRS ASSOCI 00203576 1 00183 BURLCO DETECTIVES ASSOCI 00203577 1 02712 NJ DISCOVERY DOCS.COM 00203636 1 00054 NJSACOP 00203707 1 01752 NJ STATE TOXICOLOGY LAB	9-01-23-220-204 EMPLOYEE INSURANCE	Account P.O. Id Item Vendor
AL SERVICES- LLC LLC LLC Y GROUP INC Y GROUP INC	AINING NT INST INC	RMS	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES LES CREDIT PLAN GENERAL OFF LES CREDIT PLAN SHREDDER LES CREDIT PLAN FILES	ER ASSN ATION IATION	EMPLOYEE INSURANCE-DE-VISION	
OE-EMS MAINT JANUARY 2019 EMS SUPPLIES JANUARY 2019 EMS SUPPLIES JANUARY 2019 EMS SUPPLIES JOB SHIRTS JANUARY 2019 EMS SUPPLIES STATION BOOTS PER CBA STATION BOOTS PER CBA JANUARY 2019 COPIER LEASE	HLEO WAIVER TRAINING REIMBURSEMENT-K-9 FOOD	2019 UNIFORM BUDGET-ANDREW UNIFORM REIMBURSEMENT MONEY ORDERS	& SUPPLIES GENERAL OFFICE SUPPLIES SHREDDER FILES	2019 MEMBERSHIP DUES 2019 MEMBERSHIP DUES 2019 MEMBERSHIP DUES 2019 DWI DISCOVERY ON LINE 2019 MEMBERSHIP DUES-CHIEF ENT MANDATORY DRUG TESTING LAB FEE	Continued	Item Description
388.45 R 591.71 R 25.77 R 348.00 R 842.86 R 216.00 R 1,115.00 R	389.00 R 104.48 R 493.48	414.94 R 138.48 R 79.80 R 633.22	288.00 R 103.99 R 10.11 R 402.10	50.00 R 50.00 R 40.00 R 1,115.00 R 275.00 R 135.00 R		Amount Stat/Ch
01/14/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 01/14/19 02/01/19 01/14/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19	01/02/19 01/30/19 01/25/19 01/30/19	01/04/19 01/30/19 01/16/19 01/30/19 01/30/19 01/30/19	01/17/19 01/30/19 01/17/19 01/30/19 01/17/19 01/30/19	01/02/19 01/30/19 01/08/19 01/30/19 01/11/19 01/30/19 01/11/19 01/30/19 01/17/19 01/30/19 01/28/19 01/30/19		First Rcvd Stat/Chk Enc Date Date
83076757 83088808 83083494 10998 1913561.001 1913561		SI-10581597	2203452221 2203453991 88689			Chk/void Date Invoice
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DESCRIPTION Item DESCRIPTION Item DESCription AROUNT STAT/Chk Enc Date Date PHYST RCVG CMX, VOID CONTINUES DELAGE LANDEN FINANCIAL SERV JANUARY 2019 COPTER LEASE DELAGE LANDEN FINANCIAL SERV JANUARY 2019 COPTER LEASE DELAGE LANDEN FINANCIAL SERV FEBRUARY 2019 COPTER LEASE DELAGE LANDEN FINANCIAL SERV FEBRUARY 2019 COPTER LEASE DELAGE LANDEN FINANCIAL SERV FEBRUARY 2019 COPTER LEASE ENER MED SERV-DE-SUPPLIES & EQUIPMENT ENER MED SERV-DE-SUPPLIES & EQUIPMENT STRECCHER REPAIR ENER MED SERV-DE-TRAINING BRYAN IANNACONE ENER MED SERV-DE-TRAINING BRYAN IANNACONE REIMBURSEMENT-FIRE OFFICIAL DISTORU CREDIT STRECCHE POLICE UNIFORM FIRE SAFETY ACT-DE-VEHICLE LEASE RETARMANCOME REPARATION FIRE SAFETY ACT-DE-VEHICLE AND SAFETY AND SAFETY ACT-DE-VEHICLE AND SAFETY ACT-DE-VEHICLE AND SA		 ,			-OTHER	LAW	9-01-25-275-299 00203699 1 03722 L PROSECUTOR
Description Item Description Item Description Item Description Amount Stat/Chk Enc Date Date CARK/WOLG EMERGENCY MEDICAL SERVICES-OE-EMS MAINT Continued DELAGE LANDEN FINANCIAL SERV JANUARY 2019 COPIER LEASE DELAGE LANDEN FINANCIAL SERV JANUARY 2019 COPIER LEASE EMER MED SERV-OE-SUPPLIES & EQUITAMENT EMSAR NEW JERSEY STRETCHER REPAIR ASTA BROTHERS FIRE/SAFETY CORP 1ST QTR 2019 MEDICAL OXYGEN EMER MED SERV-OE-TRAINING BRYAN IANNACONE EMER MED SERV-OE-VEHICLE LEASE UNLIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT STRETCHER EMSE POLICE UNLIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT STRETCHER FOR 2019 LEASE-FIRE POLICE UNLIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT STRETCHER FOR 2019 LEASE-FIRE POLICE UNLIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT STRETCHER FOR 2019 LEASE-FIRE POLICE UNLIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT STRETCHER FOR 2019 LEASE-FIRE POLICE UNLIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT STRETCHER FOR 2019 LEASE-FIRE POLICE STRETCHER DELAGE STRETCHER MED SERV-OIL/19 01/28/19 02/01/19 EMERGENCY MANAGER 2 COURSE FOR 500.00 R 01/28/19 02/01/19 EMERGENCY MANAGER 2 COURSE FOR 500.00 R 01/28/19 02/01/19 EMERGENCY MANAGER 2 COURSE FOR 500.00 R 01/28/19 02/01/19 EMERGENCY MANAGER 2 COURSE FOR 500.00 R 01/28/19 02/01/19 EMERGENCY MEDICAL SERV FIRE DATE FOR 500.00 R 01/28/19 02/01/19 EMERGENCY MEDICAL SERV FIRE DATE FOR 500.00 R 01/28/19 02/01/19 EMERGENCY MEDICAL SERV FIRE DATE FOR 500.00 R 01/28/19 02/01/19 EMERGENCY FIRE DATE FOR 500.00 R 01/28/19 02/		-				н Е	9-01-25-265-299 00203630 2 00089 SERVICE
Description Item Description Item Description Amount Stat/Chk Enc Date Date CARK, VOID EMERGENCY WEDICAL SERVICES-OE-EMS MAINT Continued DELAGE LANDEN FINANCIAL SERV JANUARY 2019 COPIER LEASE DELAGE LANDEN FINANCIAL SERV JANUARY 2019 COPIER LEASE DELAGE LANDEN FINANCIAL SERV FEBRUARY 2019 COPIER LEASE EMER MED SERV-OE-SUPPLIES & EQUIPMENT EMSAR NEW JERSEY ASTA BROTHERS FIRE/SAFETY CORP 1ST QTR 2019 MEDICAL OXYGEN EMER MED SERV-OE-TRAINING BRYAN IANNACONE REIMBURSEMENT-FIRE OFFICIAL UNIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE UNIFORM FIRE SAFETY ACT-OE-VEHICLE LEASE FORD CREDIT 1ST QTR 2019 LEASE-FIRE POLICE 3,152.73 R ANOUNT Stat/Chk Enc Date Date Invoice AMOUNT Stat/Chk Enc Date Date Invoice 123.05 R 02/01/19 02/01/19 62196272 61875804					EMERGENCY MANAGER 2 COURSE FOR	CROS	9-01-25-265-210 00203702 1 03723 MICHAE
Description Item Description Amount Stat/Chk Enc Date Date Date Invoice EMERGENCY MEDICAL SERVICES-OE-EMS MAINT COntinued LAGE LANDEN FINANCIAL SERV JANUARY 2019 COPIER LEASE LAGE LANDEN FINANCIAL SERV FEBRUARY 2019 COPIER LEASE LAGE LANDEN FINANCIAL SERV FEBRUARY 2019 COPIER LEASE LAGE LANDEN FINANCIAL SERV FEBRUARY 2019 COPIER LEASE EMER MED SERV-OE-SUPPLIES & EQUIPMENT SAR NEW JERSEY STRETCHER REPAIR AN OR STRETCHER REPAIR AN OR O1/28/19 02/01/19 SI-32119 STRETCHER REPAIR AN OR O1/28/19 02/01/19 EMER MED SERV-OE-TRAINING REIMBURSEMENT-FIRE OFFICIAL 91.00 R 01/28/19 02/01/19 O1/28/19 02/01/19			01/22/19 01/22/19		ETY ACT-OE-VEHICLE LEASE 1ST QTR 2019 LEASE-FIRE POLICE	E FORD	9-01-25-265-202 00203661 1 01121 VEHICLE
Tem Description Amount Stat/Chk Enc Date Date Invoice		_				BRYA ICATE	9-01-25-260-042 00203704 1 02719 BR CERTIFICATE
Item Description Amount Stat/Chk Enc Date Date Invoice MEDICAL SERVICES-OE-EMS MAINT Continued FINANCIAL SERV JANUARY 2019 COPIER LEASE 123.05 R 02/01/19 02/01/19 62196272 FINANCIAL SERV FEBRUARY 2019 COPIER LEASE 123.05 R 02/01/19 02/01/19 61875804 3,888.89			01/28/19 02/01/19 01/28/19 02/01/19		-SUPPLIES & EQUIPMENT STRETCHER REPAIR VFETY CORP 1ST QTR 2019 MEDICAL OXYGEN	•	9-01-25-260-030 00203700 1 01329 00203706 1 01736 RENTAL
Item Description Amount Stat/Chk Enc Date Date Invoice			02/01/19 02/01/19 02/01/19 02/01/19			EMERGENCY DELAGE LANDEN DELAGE LANDEN	9-01-25-260-026 00203723 2 01994 00203723 3 01994
	РО Туре	Void	First Rcvd tat/Chk Enc Date Date		Item Description		Account P.O. Id Item Vendor

Account P.O. Id Item Vendor	Description	Item Description	Amount Stat/	First RCVd Stat/Chk Enc Date Date	Chk/Void Date Invoice	PO Type
9-01-26-290-024 00203561 2 02276	STREETS & ROADS-OE-BUILDINGS & GROUNDS ABSOLUTE COMFORT CONTROL CHECK UNIT	NGS & GROUNDS CHECK UNIT ON ROOF-SETPOINT	102.00 R	01/11/19 01/11/19	7088	
TOO LOW 00203631 1 01264		JANUARY 2019 WATER COOLER	60.81 R	01/17/19 01/17/19	19A0433154291	
RENTALS 00203721 1 00333	& SPRING WATER FRANKLIN GRIFFITH LLC	PLUGS & LIGHTS	44.74 R 207.55	02/01/19 02/01/19	s2043607.001	
9-01-76-790-030	STREETS & ROADS-OE-SUPPLIES	(ES				
00203516 4 00333	FRANKLIN GRIFFITH LLC		70.97 R	01/07/19 01/14/19	\$2038167.001	
00203516 5 00333 00203596 1 03593 STZF D	FRANKLIN GRIFFITH LLC DEL VEL CHEMICAL CO INC	LIGHTING ENERGIZER ALKALINE BATTERIES	20.97 K 31.90 R	01/07/19 01/14/19 01/22/19	517371	
	INVOICE#517371 SHERWIN WILLIAMS	PAINT & TRAY	121.31 R	01/14/19 01/25/19	0397-7	
	TRANSACTION#0398-5 & 0397-7					
00203601 4 02679	SHERWIN WILLIAMS	PAINT FOR MEETING ROOM	197.88 R	01/30/19 01/30/19	0760-6	
0020366/ 1 00333 00203712 1 00333	FRANKLIN GRIFFITH LLC	FLUORESCENT LAMPS, FOR MCPL BLD	441.80 R	01/22/19 01/22/19 01/29/19	\$2039438.001 \$2043123.002	
9-01-26-290-044	STREETS & ROADS-OE-DUES	& SCHOOLING				
00203571 1 03718 AS PER	03718 NATIONAL STORMMATER CENTER AS PER ORDER #6081	CERTIFIED STORNWATER INSPECTOR	824.00 R	01/09/19 01/22/19	19-1334	
		REMOVAL WELD CHAIN HOOK ON BUCKET	200.00 R	01/11/19 01/17/19	729	
00203684 1 02553	DEJANA TRUCK&UTIL	EQUIP CO INC SHAFT CHUTE, PILLOW BLOCK	234.63 R	01/24/19 01/24/19	CP32582	
DEARLING	BEAKING MID, YOLY TENDERS		434.63			
9-01-26-290-260 00203668 1 03630	STREETS & ROADS-OE-STREET & ROAD REPAIR AMERICAN BITUMINOUS CO EZ STREET CO	T & ROAD REPAIR EZ STREET COLD ASPHALT	184.50 R	01/22/19 01/22/19	54591	
9-01-26-290-299 00203709 1 02214	STREETS & ROADS-OE-MISCELLANEOUS BRUCE BOONE REIMB	REIMBURSEMENT-CDL MEDICAL	78.00 R	01/29/19 01/29/19		

9-01-26-315-201 VEHTCLE MAINTEMANCE-OE-POLICE 00203595 1 00485 HIGHMAY TIRE INC 0203595 2 00485 HIGHMAY TIRE INC 020203595 2 00485 HIGHMAY TIRE INC 020203595 3 004485 HIGHMAY TIRE INC 020203595 4 00485 HIGHMAY TIRE INC 020203595 5 00485 HIGHMAY TIRE INC 020203595 5 00485 HIGHMAY TIRE INC 020203643 1 02598 AUTO ZONE INC 0203643 1 02598 AUTO ZONE INC 0203644 1 00088 MILLER FORD 0203645 1 02743 AUTO PARTS CONNECTION 0203645 1 02743 AUTO PARTS CONNECTION 0203645 0203645 1 02743 AUTO PARTS CONNECTION 0203645 1 02743 AUTO PARTS CONNECTION 0203645 0203645 0203645 02743 AUTO PARTS CONNECTION 0203645 0203645 02743 AUTO PARTS CONNECTION 0203645 0203645 02743 AUTO PARTS CONNECTION 0203645 02743 AUTO PARTS CONNECTION 0203645 0203645 02743 AUTO PARTS CONNECTION CREDIT-ORE DEPOSIT 0203645 1 03749 AUTO PARTS CONNECTION CREDIT-ORE DEPOSIT 0203645 AS P	Account P.O. Id Item Vendor 9-01-26-290-299 CARD	Description Item STREETS & ROADS-OE-MISCELLANEOUS	Item Description LANEOUS Continued	Amount	Stat,	
VEHICLE MAINTENANCE-OE-POLI 0480 BURLINGTON COUNTY SPECIAL 0485 HIGHWAY TIRE INC 0598 AUTO ZONE INC 0088 MILLER FORD S. PER INVOICE#5337788 0088 MILLER FORD 2743 AUTO PARTS CONNECTION 2744 AUTO PARTS CONNECTION 2756 2767 2768 CONNECTION 2768 AUTO PARTS CONNECTION 2778 AUTO PARTS CONNECTION 2768 AUTO PARTS CONNECTION 2768 AUTO PARTS CONNECTION 2778 AUTO PARTS CONNECTION 2768 AUTO PARTS CONNECTION 2768 AUTO PARTS CONNECTION 2768 AUTO PARTS CONNECTION 2778 AUTO PARTS CONNECTION 2768 AUTO PARTS CONNECTION 2768 AUTO PARTS CONNECTION 2778 AUTO PARTS						
1 00485 HIGHWAY TIRE INC ARM-AS PER INVOICE#6438 2 00485 HIGHWAY TIRE INC 3 00485 HIGHWAY TIRE INC 4 00485 HIGHWAY TIRE INC 5 00485 HIGHWAY TIRE INC 6 00485 HIGHWAY TIRE INC 6 00485 HIGHWAY TIRE INC 1 02598 AUTO ZONE INC 1 02088 MILLER FORD AS PER INVOICE#5337788 2 00088 MILLER FORD 1 02743 AUTO PARTS CONNECTION 2 02743 AUTO PARTS CONNECTION 3 02743 AUTO PARTS CONNECTION 4 02743 AUTO PARTS CONNECTION 5 02743 AUTO PARTS CONNECTION 6 02743 AUTO PARTS CONNECTION 6 02743 AUTO PARTS CONNECTION 7 02743 AUTO PARTS CONNECTION 8 02743 AUTO PARTS CONNECTION 1 03308 DODGE CHRYSLER CITY AS PER INVOICE#533533 15-202 VEHICLE MAINT-0E-STREETS & 1 02738 BC AUTO PARTS AS PER INVOICE#100915982 1 02972 SAFETY KLEEN SYSTEMS INC AS PER INVOICE#D84416 1 01167 GROFF TRACTOR & EQUIPMENT INC 3 00088 MILLER FORD	00203505 1 00480	BURLINGTON COUNTY SPECIAL	VEHICLE DETAILING	320.00 R		01/02/19 01/30/19
1485 HIGHWAY TIRE INC 1598 AUTO ZONE INC 1598 AUTO ZONE INC 1598 AUTO ZONE INC 1598 MILLER FORD 1599 AUTO PARTS CONNECTION 1599 AUTO PARTS 1599 A	\vdash	HIGHWAY TIRE INC	03 CAR-BRAKE PRESSURE CONTROL	799,10 R		01/11/19 01/30/19
JA85 HIGHWAY TIRE INC JA85 MILLER FORD	~	HIGHWAY TIRE INC	IMPALA-ENGINE CAM	302.94 R		01/30/19 01/30/19
J485 HIGHWAY TIRE INC J485 HIGHWAY TIRE INC J485 HIGHWAY TIRE INC 2598 AUTO ZONE INC 2598 AUTO ZONE INC 2598 AUTO ZONE INC 2598 MILLER FORD 268 MILLER FORD 2743 AUTO PARTS CONNECTION 2743 AUTO PARTS SONNECTION 2744 BEC AUTO PARTS 2778 BC AUTO PARTS 2770 SAFETY KLEEN SYSTEMS INC 2771 SAFETY KLEEN SYSTEMS INC 2772 SAFETY KLEEN SYSTEMS INC 2773 GROFF TRACTOR & EQUIPMENT INC 2780 MILLER FORD 2780 MILLER FORD	۔ س	HIGHWAY TIRE INC	06 CAR-LOF			
J485 HIGHWAY TIRE INC J485 HIGHWAY TIRE INC Z598 AUTO ZONE INC S PER INVOICE#4788280410 Z598 AUTO ZONE INC D088 MILLER FORD S PER INVOICE#5337788 MILLER FORD Z743 AUTO PARTS CONNECTION Z743 AUTO PARTS Z578 BC AUTO PARTS Z578 BC AUTO PARTS Z578 BC AUTO PARTS Z578 INVOICE#553533 Z578 INVOICE#5535533 Z578 INVOICE#55355353 Z578 INVOICE#5535533 Z578 INVOICE#55355353 Z578 INVOICE#55355353 Z578 INVOICE#55355353 Z578 INVOICE#55355353 Z578 INVOICE#55355353 Z578 INVOICE#55355353 Z578 INVOICE#5535535 Z578 INVOICE#553353 Z578 INVOICE#57	4-	HIGHWAY TIRE INC	08 CAR-LOF			01/30/19 01/30/19
J485 HIGHWAY TIRE INC Z598 AUTO ZONE INC S PER INVOICE#4788280410 2598 AUTO ZONE INC 0088 MILLER FORD S PER INVOICE#5337788 0088 MILLER FORD 2743 AUTO PARTS CONNECTION 2743 AUTO PARTS S PER INVOICE#553533 S PER INVOICE#554416 S PER INVOICE#BB4416 GROFF TRACTOR & EQUIPMENT INC 0088 MILLER FORD	<u>ب</u>	HIGHWAY TIRE INC				01/30/19 01/30/19
S PER INVOICE#4788280410 2598 AUTO ZONE INC 20088 MILLER FORD S PER INVOICE#5337788 20088 MILLER FORD 2743 AUTO PARTS CONNECTION 2748 BC AUTO PARTS S PER INVOICE#553533 S PER INVOICE#553533 S PER INVOICE#100915982 S PER INVOICE#100915982 S PER INVOICE#B4416 S PER INVOICE#B4416 GROFF TRACTOR & EQUIPMENT INC 20088 MILLER FORD	 - oo	HIGHWAY TIRE INC	09 TRUCK-TIRES PULL RIGHT	518,61 R 29,25 R		01/30/19 01/30/19 01/22/19 01/30/19
OOS8 MILLER FORD S PER INVOICE#\$337788 OOS8 MILLER FORD 2743 AUTO PARTS CONNECTION 2743 BUTO PARTS CONNECTION 2745 AUTO PARTS S PER INVOICE#553533 S PER INVOICE#553533 S PER INVOICE#100915982 S PER INVOICE#100915982 S PER INVOICE#B4416 S PER INVOICE#B4416 S PER INVOICE#B4416 GROFF TRACTOR & EQUIPMENT INC 0088 MILLER FORD	AS PER	INVOICE#4788280410	כן באשדאוכ כנוחסו דבכ	37 15 B		01/30/10 01/30/10
S PER INVOICE#5337788 0088 MILLER FORD 2743 AUTO PARTS CONNECTION 2748 BC AUTO PARTS S PER INVOICE#553533 S PER INVOICE#100915982 S PER INVOICE#100915982 S PER INVOICE#PB4416 1167 GROFF TRACTOR & EQUIPMENT INC 0088 MILLER FORD		MILLER FORD	CROWN VICTORIA-PARTS	184.46 R		01/22/19 01/30/19
AUTO PARTS CONNECTION AUTO PARTS CONNECTION AUTO PARTS CONNECTION S PER INVOICE#876134, 876360, 876488 2743 AUTO PARTS CONNECTION 2748 BUTO PARTS S PER INVOICE#553533 S PER INVOICE#100915982 S PER INVOICE#100915982 S PER INVOICE#PB4416 1167 GROFF TRACTOR & EQUIPMENT INC 0088 MILLER FORD	AS PER :	INVOICE#5337788	CROWN VTCTORTA-PARTS	12.19 R		01/30/19 01/30/19
AUTO PARTS CONNECTION Z743 AUTO PARTS CONNECTION S PER INVOICE#876134, 876360, 876488 Z743 AUTO PARTS CONNECTION Z748 BODGE CHRYSLER CITY S PER INVOICE#553533 S PER INVOICE#553533 S PER INVOICE#100915982 Z972 SAFETY KLEEN SYSTEMS INC Z973 SAFETY KLEEN SYSTEMS INC Z974 JESCO INC Z975 SAFETY KLEEN SYSTEMS INC Z976 GROFF TRACTOR & EQUIPMENT INC Z977 SAFETY KLEEN SYSTEMS INC Z977 SAFETY KLEEN SYSTEMS INC Z978 MILLER FORD	ட -	AUTO PARTS CONNECTION	IMPALA-BRAKE PARTS	122.70 R		
AUTO PARTS CONNECTION S PER INVOICE#876134, 876360, 876488 2743 AUTO PARTS CONNECTION 2748 AUTO PARTS CONNECTION 3008 BC AUTO PARTS S PER INVOICE#553533 VEHICLE MAINT-DE-STREETS & 2738 BC AUTO PARTS S PER INVOICE#100915982 S PER INVOICE#100915982 S PER INVOICE#D84416 1167 GROFF TRACTOR & EQUIPMENT INC 0088 MILLER FORD	. ~	AUTO PARTS CONNECTION	BRAKE PARTS	118.47 R		01/22/19 01/30/19
2743 AUTO PARTS CONNECTION 2748 AUTO PARTS CONNECTION 2748 AUTO PARTS 2758 BC AUTO PARTS 2758 BC AUTO PARTS 2758 BC AUTO PARTS 2778 SAFETY KLEEN SYSTEMS INC 2772 SAFETY KLEEN SYSTEMS INC 2772 SAFETY KLEEN SYSTEMS INC 2774 JESCO INC 2775 SAFETY KLEEN SYSTEMS INC 2776 GROFF TRACTOR & EQUIPMENT INC 2786 MILLER FORD	3 02/43 AS PER		BRAKE PARTS	285,96 R		01/22/10 01/30/10
2743 AUTO PARTS CONNECTION 2748 AUTO PARTS CONNECTION 2758 PER INVOICE#553533 S PER INVOICE#100915982 2778 SAFETY KLEEN SYSTEMS INC 2772 SAFETY KLEEN SYSTEMS INC 2774 JESCO INC 2776 GROFF TRACTOR & EQUIPMENT INC 278 MILLER FORD	4 02743		WHEEL SEALS			
2743 AUTO PARTS CONNECTION 2743 AUTO PARTS CONNECTION 2743 AUTO PARTS CONNECTION 2743 AUTO PARTS CONNECTION 2748 DODGE CHRYSLER CITY 28 PER INVOICE#553533 VEHICLE MAINT-OE-STREETS & VEHICLE SYSTEMS INC 2772 SAFETY KLEEN SYSTEMS INC 2772 SAFETY KLEEN SYSTEMS INC 2774 JESCO INC 2775 SAFETY KLEEN SYSTEMS INC 2776 GROFF TRACTOR & EQUIPMENT INC 2786 MILLER FORD	, UT	AUTO PARTS CONNECTION	SWAY BAR LINK			01/30/19 01/30/19
2743 AUTO PARTS CONNECTION 3308 DODGE CHRYSLER CITY S PER INVOICE#553533 VEHICLE MAINT-OE-STREETS & 2738 BC AUTO PARTS S PER INVOICE#100915982 S PER INVOICE#100915982 2972 SAFETY KLEEN SYSTEMS INC 1474 JESCO INC 1474 JESCO INC 15 PER INVOICE#PB4416 S PER INVOICE#PB4416 GROFF TRACTOR & EQUIPMENT INC 1167 GROFF TRACTOR & EQUIPMENT INC 1168 MILLER FORD	7 6	AUTO PARTS CONNECTION AUTO PARTS CONNECTION	CREDIT-OIL SEAL	13.24- R 55.56- R		01/30/19 01/30/19 01/30/19 01/30/19
VEHICLE MAINT-OE-STREETS & VEHICLE MAINT-OE-STREETS & 2738 BC AUTO PARTS S PER INVOICE#100915982 SAFETY KLEEN SYSTEMS INC 1474 JESCO INC S PER INVOICE#PB4416 S PER INVOICE#PB4416 GROFF TRACTOR & EQUIPMENT INC 1167 GROFF TRACTOR & EQUIPMENT INC 1168 MILLER FORD	8 02743 1 03308	AUTO PARTS CONNECTION DODGE CHRYSLER CITY	CREDIT-CORE DEPOSIT LT CAR-AIR & HEAT CONSENSOR			01/30/19 01/30/19 01/22/19 01/30/19
VEHICLE MAINT-OE-STREETS & 2738 BC AUTO PARTS S PER INVOICE#100915982 2972 SAFETY KLEEN SYSTEMS INC 1474 JESCO INC S PER INVOICE#PB4416 1167 GROFF TRACTOR & EQUIPMENT INC 0088 MILLER FORD		INVOICE#553533	ı	5,104.15		
1 02972 SAFETY KLEEN SYSTEMS INC 1 01474 JESCO INC AS PER INVOICE#PB4416 1 01167 GROFF TRACTOR & EQUIPMENT INC 3 00088 MILLER FORD	2738 S DEB	VEHICLE MAINT-DE-STREETS BC AUTO PARTS TNNOTCE#100015087	& ROADS-INSIDE VEHICLE#68-SCREEN ASSEMBLY	22.49 R		01/11/19 01/17/19
1 01167 GROFF TRACTOR & EQUIPMENT INC 3 00088 MILLER FORD	1 02972 1 01474	SAFETY KLEEN SYSTEMS INC JESCO INC JESCO INC	1ST QTR 2019 PARTS WASHER PINS	358.44 R 18.64 R		01/14/19 01/14/19 01/16/19 01/22/19
	· μ	GROFF TRACTOR & EQUIPMENT INC MILLER FORD		60.42 R 53.78- R		01/16/19 01/16/19 01/30/19 01/30/19

	1815232ES	01/30/19 01/30/19	14.48 R	JANUARY 2019 ELECT-POLE#940	SOUTH JERSEY ENERGY	00203713 8 03392
			42.64 57.93 990.58 76.97	JANUARY 2019 ELECT-POLE#60775 JANUARY 2019 ELECT-RANCOÇAS RD JANUARY 2019 ELECT-PW GARAGE JANUARY 2019 ELECT-TRAFFIC	SOUTH JERSEY ENERGY SOUTH JERSEY ENERGY SOUTH JERSEY ENERGY SOUTH JERSEY ENERGY	_
	1815234ES	01/30/19 01/30/19	3,572.25 R	JANUARY 2019 ELECT-MCPL BLDG	C SIGNAL SOUTH JERSEY ENERGY	00203713 3 03392
	1815233ES 1815229ES	01/30/19 01/30/19 01/30/19 01/30/19	36.53 R 38.94 R	JANUARY 2019 ELECT-POLE#61396 JANUARY 2019 ELECT-POLE#1097		00203713 1 03392 00203713 2 03392
	601205680880	01/16/19 01/16/19	47.29 R	-OE-MISC JANUARY 2019 ELECTRIC		9-01-31-435-299 00203625 1 00063
	6844 CVCS277520	02/01/19 02/01/19 01/28/19 02/01/19	1,329.05 R 146.00 R 4,357.95	VEHICLE#2829-BRAKES & TIRES VEHICLE#2700-LOF	HIGHWAY TIRE INC LUCAS CHEVROLET	00203611 2 00485 00203705 1 01407
	14581 14599 14509 6672	01/14/19 02/01/19 01/14/19 02/01/19 01/14/19 02/01/19 01/14/19 02/01/19	1,784.90 R 541.50 R 523.19 R 33.31 R	Y MEDICAL SERV VEHICLE#2723-WINDOW REPAIR VEHICLE#27802-BRAKES VEHICLE#27802-SERVICE VEHICLE#27803-AIRBAG	VEHICLE MAINT-OE-EMERGENCY FIRE APPARATUS REPAIR INC FIRE APPARATUS REPAIR INC FIRE APPARATUS REPAIR INC HIGHWAY TIRE INC	9-01-26-315-204 00203610 1 01840 00203610 2 01840 00203610 3 01840 00203611 1 00485
	186268-15	01/16/19 01/16/19	41.95 R	& ROADS-OUTSIDE FLAT REPAIR-VEHICLE#21870MG	VEHICLE MAINT-OE-STREETS & SERVICE TIRE TRUCK CENTER INC	9-01-26-315-203 00203627 1 01504
	877420 877457 877454 876600 875693 877502 877758 877764 877764 877994 878198	01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 01/25/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19	272.16 R 12.07 R 12.07 R 5.56 R 15.15- R 36.00- R 15.30 R 26.30 R 404.36 R 404.36 R 40.30 R	& ROADS-INSIDE CONTINUED BATTERY & CORE DEPOSIT AIR FILTER & OIL FILTER AIR FILTER & OIL FILTER BRAKE CALIPER HOUSING BOLT CREDIT-V BELT CREDIT-CORE DEPOSIT SWITCH SWITCH & FREIGHT BATTERY, CABLE & CORE DEPOSIT SPARK PLUGS	VEHICLE MAINT-OE-STREETS AUTO PARTS CONNECTION	9-01-26-315-202 00203689 1 02743 00203689 2 02743 00203689 3 02743 00203689 4 02743 00203689 5 02743 00203720 1 02743 00203720 2 02743 00203720 2 02743 00203720 3 02743 00203720 4 02743 00203720 5 02743
РО Туре	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Amount S	Item Description	Description	Account P.O. Id Item Vendor

		02/01/19 02/01/19	245.11 R	EXPENSES-SERVICES JANUARY 2019 CREDIT CARD FEES	0 03430 HEARTLAND PAYMENT SYSTEMS WESTAMPTON TOWNSHIP	9-01-43-490-020 00203718 1 03430 WESTANI
	97124 74984538 74983864 74984539	01/16/19 01/16/19 01/22/19 01/22/19 01/23/19 01/23/19 01/23/19 01/23/19	889.92 R 350.44 R 33.42 R 208.79 R 1,482.57	JCTS-MISC HOME HEATING OIL (1/9/19) HEATING OIL DIESEL FUEL (1/22/19) HEATING OIL (1/22/19)	UTILITIES-PETROLEUM PRODUCTS-MISC WEAVER OIL INC HOME H RIGGINS INC DIESEL RIGGINS INC HEATIN	9-01-31-447-299 00203619 1 03451 00203657 1 03418 00203680 1 03418 00203680 2 03418
	9821881043 74843818	01/14/19 01/14/19 01/17/19 01/17/19 01/23/19 01/23/19 01/24/19 01/24/19 01/28/19 01/28/19 02/01/19 02/01/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/11/19 01/14/19 01/14/19 01/22/19 01/22/19	149.83 R 1,722.90 R 344.45 R 421.31 R 113.76 R 275.95 R 3,028.20 338.37 R 82.87 R 179.64 R 168.50 R 168.50 R	JANUARY 2019 XFINITY TV-WTPD JANUARY 2019 CELL PHONE USE JANUARY 2019 CELL PHONE USE JANUARY 2019 BUSINESS PHONES FEBRUARY 2019 INTERNET-POLICE FEBRUARY 2019 INTERNET-REC CTR FEBRUARY 2019 WATER-MCPL BLDG JANUARY 2019 WATER-FIRE HOUSE JANUARY 2019 WATER-PRIVATE JANUARY 2019 WATER & SEWER 1ST QTR 2019 WATER & SEWER 1ST QTR 2019 WATER & SEWER	UTIL-TELECOMMUNICATION-OE-MISC D1272 COMCAST D1704 COMCAST BUSINESS LINE USAGE IN MUNICIPAL BUILDING D1272 COMCAST G1272 COMCAST FEB G1272 COMCAST FEB G1272 FEB	9-01-31-440-299 00203606 1 01272 00203637 1 01057 00203679 1 01704 LINE US. 00203697 2 01272 00203697 2 01272 00203722 1 01272 00203591 1 00089 00203591 1 00089 00203591 2 00089 00203591 4 00089 00203591 4 00089 00203662 1 00989 RECREAT 00203662 2 00989 ROLLING
	1815235ES	01/30/19 01/30/19	183.29 R 5,060.90	-OE-MISC Continued JANUARY 2019 ELECT-REC CENTER 	9 ELECTRICITY & NATURAL GAS-OE-MISC 03392 SOUTH JERSEY ENERGY JANUAR 50 SPRINGSIDE ROAD	9-01-31-435-299 00203713 9 03392 50 SPRIN
РО Туре	oid Invoice	First Rcvd Chk/Void Stat/Chk Enc Date Date	Amount Stat/	Item Description	Description	Account P.O. Id Item Vendor

TOWNSHIP OF WESTAMPTON Bill List By Budget Account

9-01-55-900-008 00203515 1 01504 AS PER	9-01-55-900-004 00203629 2 00113	9-01-55-900-003 00203629 1 00113	9-01-55-900-002 00203592 1 00074 WESTA DISTRICT TAXES	9-01-55-900-001 00203593 1 00004 SCHOOL	AS PER	9-01-43-490-045 00203573 1 00308 SYSTEM: SOFTWAR	9-01-43-490-044 00203616 1 00208 5 MEMBEI	9-01-43-490-036 00203658 1 02436		00203718 3 03430	9-01-43-490-020 00203718 2 03430	Account P.O. Id Item Vendor
8 RESERVE FOR STATE GRANTS 01504 SERVICE TIRE TRUCK CENTER INC AS PER INVOICE#172503-15	COUNTY LIBRARY TAX BURLINGTON COUNTY TREASURER	COUNTY TAX BURLINGTON COUNTY TREASURER	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION FEBRUARY 2019 LOCAL SCHOOL T TAXES	REGIONAL HIGH SCHOOL TAX RANCOCAS VALLEY REG HIGHSCHOO TAXES	AS PER OFFER#3433	.5 MUNICIPAL COURT-OE-EQUIPMENT MAINTENANCE 00308 GRAMCO BUSINESS COMMUNICATIONS 2019 LIBERTY SYSTEM INCLUDING SOUND SYSTEM-HARDWARE & SOFTWARE SUPPORT	4 MUNICIPAL COURT-DE-DUES & 00208 BURLCO MCPL COURT ADMIN ASSN 5 MEMBERS OF MUNICIPAL COURT OFFICE	MUNICIPAL COURT-OE-OFFICE FRASER ADVANCED INFO SYSTEMS	EASTANT LOW LOWNSDAF	DATION TOWNSDIF	PAL COURT-OTHER PAYMENT SYSTEMS	Description
RECYCLING-LEAF VAC TIRE	1ST QTR 2019 COUNTY TAXES	1ST QTR 2019 COUNTY TAXES	N FEBRUARY 2019 LOCAL SCHOOL	REGIONAL HIGH SCHOOL TAX RANCOCAS VALLEY REG HIGHSCHOOL FEBRUARY 2019 REGIONAL HIGH XES		MUNICIPAL COURT-OE-EQUIPMENT MAINTENANCE GRAMCO BUSINESS COMMUNICATIONS 2019 LIBERTY DIGITAL RECORDING ICLUDING SOUND SYSTEM-HARDWARE & SUPPORT	SCHOOLING 2019 MEMBERSHIP DUES	SUPPLIES TONER CARTRIDGE SHIPPING		JANURY 2019 CREDIT CARD FEES	EXPENSES-SERVICES Continued JANUARY 2019 CREDIT CARD FEES	Item Description
158.10 R	90,829.63 R	1,029,385.25 R	852,534.50 R	492,574.10 R		1,825.00 R	250.00 R	14.38 R	451.94	127.36 R	79.47 R	Amount Stat
01/04/19 01/14/19	01/17/19 01/17/19	01/17/19 01/17/19	01/11/19 01/11/19	01/11/19 01/11/19		01/10/19 01/22/19	01/15/19 01/22/19	01/22/19 01/22/19		02/01/19 02/01/19	02/01/19 02/01/19	First Rcvd //Chk Enc Date Date
172503-15	19-00078	19-00078				19-32		INV616825				Chk/void Date Invoice
												Po Type

			20.00	Fund Total: DOG FUND	
	19820647	R 01/22/19 01/22/19	20.00	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL & DECEMBER 2018 SHELTER SERVICE	9-12-55-900-903 00203660 1 00294
)	Fund: DOG FUND
			28,242.75	Fund Total: CAPITAL FUND	
	108018	R 01/22/19 01/24/19	7,648.75 F	E CAPITAL ORD#2018-3E (ROAD REPAVING) 00560 ALAIMO GROUP INC NOVEMBER 2018 ENGINEERIING ROAD CONSTRUCTION-TARNSFIELD ROAD NJDOT GRANT AS PER INVOICE#108018	9-04-55-918-03E 00203650 1 00560 ROAD C NJDOT AS PER
	в08821174	R 09/07/18 01/16/19	19,400.00 F	D CAPITAL ORD#2018-3D (SECURITY & SAFETY) 03676 SHI INTERNATIONAL INC SOFTWARE INSTALLATION, LICENSE DATA INTEGRATION & TRAINING AS PER QUOTATION#15789885	9-04-55-918-03D 00202753 1 03676 DATA J AS PER
	101443	R 12/19/18 01/30/19	1,194.00 F	CAPITAL ORD#2018-3A (POLICE CARS/EQUIP) MAJOR POLICE SUPPLY CAR CAGE FOR #1 CAR	9-04-55-918-03A 00203444 1 01131
				FUND	Fund: CAPITAL FUND
			2,886,565.52	Fund Total: CURRENT FUND	
	19-00038	R 01/17/19 01/17/19	43,626.24 R	COUNTY TAX-ADDED & OMITTED BURLINGTON COUNTY TREASURER 2018 ADDED OMITTED ASSESSMENTS	9-01-55-900-015 00203629 4 00113
	19-00078	R 01/17/19 01/17/19	74,699.19 R	COUNTY FARMLAND PRESERVATION TAX BURLINGTON COUNTY TREASURER 1ST QTR 2019 COUNTY TAXES	9-01-55-900-013 00203629 3 00113
		R 01/22/19 01/22/19	3,293.41 R	REFUNDS FROM TAX OVERPAYMENTS 01633 LERETA CORP REFUND 3RD & 4TH QTR 2018 TAXES-BLOCK 302.01 LOT 72 68 BENTWOOD DRIVE	9-01-55-900-012 00203669 1 01633 TAXES- 68 BEN
РО Туре	Chk/void Date Invoice	First Rcvd Stat/Chk Enc Date Date	Amount S	Description Item Description	Account P.O. Id Item Vendor

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TOWNSHIP OF WESTAMPTON Bill List By Budget Account

Account	Description			First Rcvd Chk/	Chk/void	PO
Fund: PUBLIC DEF	PUBLIC DEFENDER FUND					
9-13-55-900-902 00203628 1 00940	PUBLIC DEFENDER FUND EXPENDITURES GARY L DANIELS ESQ CONFLI	NDITURES CONFLICT PUBLIC DEFENDER	200.00 R	01/17/19 01/22/19		
JANUARY 1/ 2019 00203688 1 00940 GARY L JANUARY 24 2019	JANUARY 1/ 2019 00940 GARY L DANIELS ESQ JANUARY 24 2019	CONFLICT PUBLIC DEFENDER	200.00 R	01/25/19 01/25/19		
			400.00			
	Fund Total: PUBLIC DEFENDER FUND)EFENDER FUND	400.00			
Fund: ESCROW FUND	ND					
9-14-56-850-891 00203522 1 03246 AS PER :	11 979 WOODLANE ROAD LLC (1104-3) 03246 FLORIO PERRUCCI STEINHARDT & NOVEMBER 2018 LEGAL AS PER STATEMENT#157235	[04-3) NOVEMBER 2018 LEGAL	80.00 R	01/04/19 01/14/19	157235	
9-14-56-850-953 00203635 1 03371	INGERMAN REDEVELOPMENT PROJECT-(401-2&8) REMINGTON VERNICK & ARANGO ENG DECEMBER 2018 ENGINEERING	ROJECT-(401-2&8) NG DECEMBER 2018 ENGINEERING	480.00 R	01/17/19 01/17/19	03371005-17	
9-14-56-850-988 00203715 1 03246 00203716 1 03257	SBC LAUNDROMAT INC (301-2) FLORIO PERRUCCI STEINHARDT & ENVIRONMENTAL RESOLUTIONS INC	2) OCTOBER 2018 LEGAL C SEPTEMBER THRU NOVEMBER 2018	64.00 R 1,537.50 R	02/01/19 02/01/19 02/01/19 02/01/19	155623 76709	
00203717 1 02461 00203717 2 02461 00203717 2 02461 00203717 3 02461 00203717 4 02461	02461 CME ASSOCIATES	ENGINEERING THRU 11/9/18 ENGINEERING THRU 10/26/18 ENGINEERING THRU 11/23/18 ENGINEERING THRU 12/7/18	571.50 R 324.00 R 406.50 R 733.50 R 3,637.00	02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19 02/01/19	233152 232312 233903 234614	
9-14-56-850-992 00203692 1 03257 SEPTEMB	WESTAMPTON REALTY LLC (805-1) 03257 ENVIRONMENTAL RESOLUTIONS INC RE SEPTEMBER 20 THRU NOVEMBER 16 2018	(805-1) INC REDEVELOPMENT PLAN SERVICES	5,437.50 R	01/25/19 01/25/19	76892	
9-14-56-850-993 00203648 1 02461 00203649 1 03257	PROVCO PINEGOOD MGMT (201-7.01 & 7.02) CME ASSOCIATES ENGINEERING ENVIRONMENTAL RESOLUTIONS INC SITE PLAN &	1-7.01 & 7.02) ENGINEERING THRU 12/7/18 C SITE PLAN & SUBDIVISION REVIEW	82.50 R 1,954.91 R	01/22/19 01/22/19 01/22/19 01/22/19	234613 76710	

Account D	Description Item Description	Amount Stat/	First Rcvd Stat/Chk Enc Date Date	Chk/Void Date Invoice	РО Туре
9-14-56-850-993 PROVCO PIN OCTOBER & NOVEMBER 2018	PROVCO PINEGOOD MGMT (201-7.01 & 7.02) Continued WEMBER 2018	2,037.41			
9-14-56-850-994 s 00203638 1 03257 envir PRELIMINARY &	4 SHREE SHAYONA DONUTS LLC (904-3.01) 03257 ENVIRONMENTAL RESOLUTIONS INC SEPTEMBER THRU NOVEMBER 2018 PRELIMINARY & FINAL SITE PLAN	412.50 R	01/17/19 01/17/19	76729	
APPLICATION REVIEW 00203639 1 02461 CME ASSOC	ION REVIEW CME ASSOCIATES ENGINEERING (11/1212/7/18)	447.75 R 860.25	01/17/19 01/17/19	234616	
9-14-56-850-998 00203670 1 03246 FLORI 00203671 1 02461 CME A	HIGHVIEW HOMES LLC (807-1) FLORIO PERRUCCI STEINHARDT & NOVEMBER 2018 LEGAL CME ASSOCIATES ENGINEERING THRU 12/7/18	1,728.00 R 3,648.50 R 5,376.50	01/22/19 01/22/19 01/22/19 01/22/19	157990 234615	
9-14-56-850-999 00203687	MCDONALDS CORP LLC USA (1204-2&3) ASSOCIATES ENGINEERING THRU 1/11/2019	842.75 R	01/24/19 01/24/19	235934	
9-14-56-851-818 DOLAN-BLI 00203651 1 00560 ALAIMO GROUP AS PER INVOICE#108019	DOLAN-BLOCK 203 LOT 6.04-97 STEMMERS LN ALAIMO GROUP INC NOVEMBER 2018 ENGINEERING IVOICE#108019	303.72 R	01/22/19 01/24/19	108019	
	Fund Total: ESCROW FUND	19,055.13			
Fund: RECREATION FUND					
9-17-55-900-124 F 00203681 1 02630 CLC L 00203698 1 00333 FRANK COMPLEX	RECREATION-FIELD & FACILITY MAINTENANCE CLC LOCKSMITHS TAGS FRANKLIN GRIFFITH LLC OUTLET REPAIR SUPPLIES-SPORTS	52.00 R 73.28 R 125.28	01/23/19 01/23/19 01/28/19 01/28/19	62832 52042676.001	
9-17-55-900-126 RECREATI 00203549 1 03107 BSN SPORTS L YELLOW FLAGS, TEAM EQ LOW PROFILE CONES AS PER QUOTE#21064296	6 RECREATION-FLAG FOOTBALL 03107 BSN SPORTS LLC TRIPLE THREAT BELTS WITH YELLOW FLAGS, TEAM EQUIPMENT BAG, YELLOW LOW PROFILE CONES AS PER QUOTE#21064296	985.70 R	01/08/19 01/28/19	904315557	

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ACCOUNT P.O. Id Item Vendor	Description	Item Description	Amount Stat	First Rcvd Chk/Void Stat/Chk Enc Date Date	void Invoice	РО Туре
9-17-55-900-127 00203708 1 01593	RECREATIONS-SPONSORS TOTALLY T-SHIRTS & MORE INC	SWEATSHIRTS & JACKET	400.40 R	01/28/19 01/28/19	20697	
	Fund Total: RECREATION FUND	ON FUND	1,511.38			
Fund: OPEN SPACE FUND	E FUND					
9-18-54-375-200 00203624 1 00063	OPEN SPACE-LAND MAINTENANCE-OTHER EXP PSE&G JANUARY 20	CE-OTHER EXP JANUARY 2019 ELECTRIC	37.49 R	01/16/19 01/16/19	603805137115	
00203663 1 00989	OLD FOOTBALL FIELD 00989 WILLINGBORO MCPL UTIL AUTH	1ST QTR 2019 WATER & SEWER	24.79 R	01/22/19 01/22/19		
00203663 2 00989	LAWN SPRINKLER 00989 WILLINGBORO MCPL UTIL AUTH	1ST QTR 2019 WATER & SEWER	582.20 R	01/22/19 01/22/19		
CONCESS CONCESS	CONCESSION STAND-FROM PSE&G & SOUTH	JANUARY 2019 ELECTRIC	2,565.74 R	01/22/19 01/22/19	601305673266	
JERSEY 00203682 1 00192 INDUSTR	JERSEY ELECTRIC CO 00192 ALENCO FENCE & LUMBER CORP INDUSTRIAL WHEEL CARRIER	POST CAPS, ALUMINUM TIES &	126.00 R	01/23/19 01/29/19	392580	
AS PER	AS PER INVOICE#392580	ı	3,336.22			
	Fund Total: OPEN SPACE FUND	(CE FUND	3,336.22			
Fund: COAH FUND	0					
9-24-56-850-800 00203554 1 00405 APPOINTAS PER	0 COAH DEVELOPMENT FEES EXPENDITURES 00405 BANISCH ASSOCIATES INC OCTOBER APPOINTED PLANNING MASTER AS PER INVOICE#P18-29174	PENDITURES OCTOBER & NOVEMBER 2018 COURT	1,925.00 R	01/08/19 01/16/19	P18-29174	
	Fund Total: COAH FUND	ND	1,925.00			
Fund: POLICE K	POLICE K-9 UNIT TRUST FUND					
9-27-56-850-800 00203578 1 02587 TRAINI	0 02587 CITY OF PHILADELPHIA 0 TRAINING-PTL ROWBOTTOM	OCTOBER & NOVEMBER 2018 K-9	200.⊕0 R	01/11/19 01/30/19	4759246190101	

			0 00	The state of the s	TOT TOTAL THE AMOUNT	
			300.00 2,941,356.00	Fund Total: POLICE K-9 UNIT TRUST FUND Year Total:	Fund Total: POLIC Year Total:	
	4837099190115	R 01/30/19 01/30/19	100.00 F	OITURES Continued DECEMBER 2018 K-9 TRAINING	POLICE K-9 UNIT EXPENDITURES CITY OF PHILADELPHIA D	9-27-56-850-800 00203578 2 02587
Type	Chk/void Date Invoice	First Rcvd C Stat/Chk Enc Date Date D	Amount S	Item Description	Description	Account P.O. Id Item Vendor

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TOWNSHIP OF WESTAMPTON Bill List By Budget Account

3,159.85 104,570.02	101,410.17	6,747.29	Budget Rcvd
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0.00	0.00	0.00	Budget Held
3,159.85 104,570.02	101,410.17	6,747.29	Budget Total
0.00	0.00	0.00	Revenue Total
0.00	0.00	0.00	G/L Total
3, 159, 85 104, 570, 02	101,410.17	6,747.29	Total

0.00	Total Void Amount:	111, 317.31	Total List Amount:	21	Total P.O. Line Items:	Total Purchase Orders: 3 Tota	Total Pu
01/14/19 01/14/19 01/14/19 01/14/19	≈ ≈	B FICA & MEDICARE TAX B FICA & MEDICARE TAX	286 286	8-01-36-472-286 9-01-36-472-286	ACCOUNT 479.49 6.835.79 7,315.28	00203599 01/14/19 00002 PAYROLL / 1 FICA & MEDICARE-WE 1/12/2019 2 FICA & MEDICARE-WE 1/12/2019	00203599 1 FIC 2 FIC
01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19	ICES-S&W-PER DIEM R ES & WAGES-REGULAR R TS R MENTS-CCO-S&W-REG R ES & WAGES-REGULAR R ES&WAGES-OVERTIME R	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM B STREETS & ROADS-SALARIES & WAGES-REGULAF B RESERVE FOR STATE GRANTS B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG B MUNICIPAL COURT-SALARIES & WAGES-REGULAF B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	012 011 008 012 014	9-01-25-260-012 9-01-26-290-011 9-01-55-900-008 9-01-42-195-012 9-01-43-490-011 9-01-43-490-014	3, 692, 25 10, 928, 62 198, 84 1, 412, 01 4, 926, 17 860, 49 100, 842, 18	PAYROLL-WEEK ENDING 1/12/2019 PAYROLL-WEEK ENDING 1/12/2019 CLEAN COMM-PAYROLL WE 1/12/19 PAYROLL-WEEK ENDING 1/12/2019 PAYROLL-WEEK ENDING 1/12/2019 PAYROLL-WEEK ENDING 1/12/2019 PAYROLL-WEEK ENDING 1/12/2019	10 PAYR 11 PAYR 12 CLEA 13 PAYR 14 PAYR 15 PAYR
	REGULAR AR REGULAR	B POLICE-SALARIES & WAGES-REGULAR B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR B FINANCIAL ADMINISTRATION-S&W REGULAR B COLLECTION OF TAXES-S&W-REGULAR B ASSESSMENT OF TAXES-S&W-REGULAR B LAND DEVELOPMENT BOARD-S&W REGULAR B CONSTRUCTION OFFICIAL-S&W-REGULAR B POLICE-SALARIES & WAGES-REGULAR B POLICE-SALARIES & WAGES-REGULAR		8-01-25-240-011 9-01-20-120-011 9-01-20-130-011 9-01-20-145-011 9-01-20-150-012 9-01-21-180-012 9-01-22-195-011 9-01-25-240-011	ACCOUNT 6, 267.80 3, 563.54 1,724.46 1,452.56 1,023.86 115.40 3,632.05 42,637.60 18,406.53	00002 PAYROLL ENDING 1/12/2019	\sim
01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19 01/14/19	TER SCHOOL PROGRAM R LEAGUE R TER SCHOOL PROGRAM R LEAGUE R	B RECREATION-BEFORE & AFTER SCI B RECREATION-BASKETBALL LEAGUE B RECREATION-BEFORE & AFTER SCI B RECREATION-BASKETBALL LEAGUE	104 111 111	9-17-55-900-104 9-17-55-900-111 9-17-55-900-104 9-17-55-900-111	ACCOUNT 2,435.30 500.00 186.30 38.25 3,159.85	00002 PAYROLL ENDING 1/12/2019 ENDING 1/12/2019 ARE-WE 1/12/2019	00203597 01/14/19 1 PAYROLL-WEEK 2 PAYROLL-WEEK 3 FICA & MEDIC 4
First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice	Stat/v	Contract PO Type Acct Type Description		Charge Account	Amount	PO Date Vendor ription	PO # PO Date Item Description
Exempt: Y	Paid: N Void: N Held: Y Aprv: N State: Y Other: Y Exer	Open: N RCVd: Y Bid: Y SI			es	. All : 00203597 to 00203599 : Detail with Line Item Notes	P.O. Type: Range: Format:

Range: 00203640 to 00203642 Format: Detail with Line Item Notes	tes	Open: N Paid: N Void: N RCVd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y E	Exempt: Y
PO # PO Date Vendor Item Description	Amount Charge Account	Contract PO Type Acct Type Description Sta	First Rcvd Chk/void Stat/Chk Enc Date Date Invoice
00203640 01/22/19 00002 PAYROLL A 1 PAYROLL-WEEK ENDING 1/19/2019 2 FICA & MEDICARE-WE 1/19/2019	ACCOUNT 2,844.13 9-17-55-900-104 217.58 9-17-55-900-104 3,061.71	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	
00203641 01/22/19 00002 PAYROLL A 1 PAYROLL-WEEK ENDING 1/19/2019 2 PAYROLL-WEEK ENDING 1/19/2019 3 PAYROLL-WEEK ENDING 1/19/2019	ACCOUNT 3,563.54 9-01-20-120-011 1,724.46 9-01-20-130-011 1,452.56 9-01-20-145-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R B FINANCIAL ADMINISTRATION-S&W REGULAR R	
4 PAYROLL-WEEK ENDING 1/19/2019 5 PAYROLL-WEEK ENDING 1/19/2019 6 PAYROLL-WEEK ENDING 1/19/2019 7 PAYROLL-WEEK ENDING 1/10/2019		ASSESSMENT OF TAXES-S&W-REGULAR LAND DEVELOPMENT BOARD-S&W REGULAR CONSTRUCTION OFFICIAL-S&W-REGULAR	01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19
PAYROLL-WEEK ENDING PAYROLL-WEEK ENDING		B PULICE-SALAKIES & WAGES-REGULAR R B EMERGENCY MEDICAL SERVICES-S&W.PER DIEM R B EMERGENCY MEDICAL SERVICES-S&W.PER DIEM R	
10 PAYROLL-WEEK ENDING 1/19/2019 11 PAYROLL-WEEK ENDING 1/19/2019 12 CLEAN COMM-PAYROLL WE 1/19/19		EMERGENCY MEDICAL SERVICES-S&W-PER DIEM STREETS & ROADS-SALARIES & WAGES-REGULAR	01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19
13 PAYROLL-WEEK ENDING 1/19/2019 14 PAYROLL-WEEK ENDING 1/19/2019 15 PAYROLL-WEEK ENDING 1/19/2019		B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R B MUNICIPAL COURT-SALARIES & WAGES-REGULAR R B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R	01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19 01/22/19
00203642 01/22/19 00002 PAYROLL ACCOUNT 1 FICA & MEDICARE-WE 1/19/2019	CCOUNT 6,979.11 9-01-36-472-286	B FICA & MEDICARE TAX	01/22/19 01/22/19
Total Purchase Orders: 3 Total P.O.			

TOWNSHIP OF WESTAMPTON Bill List By P.O. Number

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3,061.71	0.00	0.00	3,061.71	0.00	3,061.71	9-17	RECREATION FUND
103,407.64	0.00	0.00	103,407.64	0,00	103,407.64	9-01	CURRENT FUND
Total	G/L Total	Revenue Total	Budget Total	Budget Held	Budget Rcvd	na Fund	Fund Description

	104,296.86	0.00	0,00	104,296.86	0.00	104, 296. 86	Total Of All Funds:	
	2,485.64	0.00	0.00	2,485.64	0.00	2,485.64	9-17	RECREATION FUND
	101,811.22	0.00	0.00	101,811.22	0.00	101,811.22	9-01	CURRENT FUND
	Total	G/L Total	Revenue Total	Budget Total	Budget Held	Budget Rcvd	and Fund	Totals by Year-Fund Fund Description
Page No: 2	·		- 3	TOWNSHIP OF WESTAMPTON Bill List By P.O. Number	TOWNSH Bill Li			January 28, 2019 10:16 AM

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0.00	Total List Amount: 104,296.86 Total Void Amount:	lotal Purchase Orders: 3 Total P.O. Line Items: 19 Total L
01/28/19 01/28/19 01/28/19 01/28/19	B FICA & MEDICARE TAX B DEFINED CONTRIB RETIREMENT PROG-OE-MISC R)2 P VE 1/26 CONTR
	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R B MUNICIPAL COURT-SALARIES & WAGES-REGULAR R B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R B RESERVE FOR STATE GRANTS R	1. PAYROLL-WEEK ENDING 1/26/2019 13 PAYROLL-WEEK ENDING 1/26/2019 14 PAYROLL-WEEK ENDING 1/26/2019 15 CLEAN COMM-PAYROLL WE 1/26/19 15 CLEAN COMM-PAYROLL WE 1/26/19 191.84 94,871.57
	B POLICE-SALARIES & WAGES-REGULAR R B EMERGENCY MEDICAL SERVICES-S&W REGULAR R B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R B STREETS & ROADS-SALARIES & WAGES-REGULAR R B STREETS & ROADS-S&W-REGULAR OVERTIME R	PAYROLL-WEEK ENDING 1/26/2019 41,789.32 PAYROLL-WEEK ENDING 1/26/2019 18,406.53 PAYROLL-WEEK ENDING 1/26/2019 4,851.00 PAYROLL-WEEK ENDING 1/26/2019 10,865.62 PAYROLL-WEEK ENDING 1/26/2019 244.88
01/28/19 01/28/19 01/28/19 01/28/19 01/28/19 01/28/19 01/28/19 01/28/19 01/28/19 01/28/19 01/28/19 01/28/19	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R B FINANCIAL ADMINISTRATION-S&W REGULAR R B COLLECTION OF TAXES-S&W-REGULAR R B ASSESSMENT OF TAXES-S&W-REGULAR R B LAND DEVELOPMENT BOARD-S&W REGULAR R B CONSTRUCTION OFFICIAL-S&W-REGULAR R	00002 PAYROLL ACCOUNT ENDING 1/26/2019 3,913.54 ENDING 1/26/2019 1,724.46 ENDING 1/26/2019 1,452.56 ENDING 1/26/2019 1,032.93 ENDING 1/26/2019 1,032.93 ENDING 1/26/2019 3,687.26
01/28/19 01/28/19 01/28/19 01/28/19	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	00203693 01/28/19 00002 PAYROLL ACCOUNT 1 PAYROLL-WEEK ENDING 1/26/2019 2,309.00 9-17-55-900-104 2 FICA & MEDICARE-WE 1/26/2019 176.64 9-17-55-900-104 2,485.64
First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice	Contract PO Type Acct Type Description Stat	PO # PO Date Vendor Item Description Amount Charge Account
Exempt: Y	Open: N Paid: N Void: N RCvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Ex	P.O. Type: All Range: 00203693 to 00203695 Format: Detail with Line Item Notes

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

0.00	List Amount: 3,918.00 Total Void Amount:	. Line Items: 1 Total List Amount:	Total Purchase Orders: 1 Total P.O. Line Items:
R 01/22/19 01/24/19	B RECREATION-BASKETBALL LEAGUE	3,918.00 9-17-55-900-111	00203656 01/22/19 03721 CORBETT NEAL 1 REFEREE FEES FOR WEEK ENDING JANUARY 12 & 19 2019
First Rcvd Chk/Void Stat/Chk Enc Date Date Invoice	Contract PO Type Acct Type Description	Amount Charge Account	PO # PO Date Vendor Item Description
d: N v: Y Exempt: Y	Open: N Paid: N Void: N RCvd: Y Held: Y Aprv: N Bid: Y State: Y Other: Y Exempt: Y		P.O. Type: All Range: 00203656 to 00203656 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
Contract PO Type Amount Charge Account Acct Type Description	O Type Tiption	Stat/C	First Rcvd Chk/void Stat/Chk Enc Date Date Invoice
9-17-55-900-111 B RECRE 9-17-55-900-105 B RECRE	RECREATION-BASKETBALL LEAGUE RECREATION-INDOOR SOCCER	ᅏᅏ	01/23/19 01/24/19 01/23/19 01/23/19
9-17-55-900-105 B RECRI 9-17-55-900-112 B RECRI	RECREATION-INDOOR SOCCER RECREATION-ADULT SOCCER	ᅏᅏ	01/23/19 01/23/19 01/23/19 01/23/19
225.00 9-17-55-900-112 B RECRI	RECREATION-ADULT SOCCER	70	01/23/19 01/23/19
150.00 9-17-55-900-112 B RECRI	EATION-ADULT SOCCER	₽	01/23/19 01/23/19
150.00 9-17-55-900-112 B RECRI	EATION-ADULT SOCCER	æ	01/23/19 01/23/19
NE III 50.00 9-17-55-900-112 B RECRI	EATION-ADULT SOCCER	<i>7</i> 2	01/23/19 01/23/19
8 Total List Amount:	2,996.50 Total Void Amount:		0.00
-900 -900	B B List Amount	B RECREATION-ADULT S B RECREATION-ADULT S B RECREATION-ADULT S List Amount: 2,996.50	B RECREATION-ADULT SOCCER B RECREATION-ADULT SOCCER B RECREATION-ADULT SOCCER List Amount: 2,996.50 Total Void Amount: