

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM Workshop/Executive Session 7:00 PM Regular Meeting

March 20, 2018

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2018)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of 3/20/18 Agenda
7. Approval of Minutes:
 - Regular Meeting Minutes 3/6/18; Closed/Executive Session Minutes 3/6/18;
Workshop Meeting Minutes 3/6/18
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports – Posted on Bulletin Board
 - EMS Report, Police Report, Public Works Report, Construction Report
11. Old Business: None
12. New Business: None
13. Ordinances: None
14. Resolutions
 - a. 57-18 Payment of Vouchers - this resolution approves the payment of bills through 3/20/18
 - b. 58-18 Cancel Taxes, Block 1411, Lot 21 – this resolution cancels the taxes on 895 Rancocas Road because it is owned by Kingdom Church, which is totally tax exempt
 - c. 59-18 Transfer of Appropriation Reserves – this resolution allows for the transfer of funds from line items with unexpended balances to line items with insufficient funds, only during the first 3 months of the calendar year

- d. 60-18 Refund Taxes, Block 1606, Lot 8 – this resolution allows for the refund of taxes that were overpaid by a mortgage company paying on the incorrect property.
 - e. 61-18 Governing Body Certification with Federal Civil Rights Requirements – this resolution is necessary in order to submit the 2018 Budget and certifies that Westampton Township is in compliance regarding its hiring practices.
 - f. 62-18 Release of Westampton BOE from the PW Shared Services Agreement – this resolution releases the BOE from a shared services agreement with the Township six months early to assist them with their budget planning.
 - g. 63-18 Issuance of a Certificate of Completion to the Springside Redevelopment Urban Renewal LLC – this resolution issues a certificate of completion as defined in the Redevelopment Agreement as necessary for the Township to begin receiving payments in lieu of taxes for the Camuto warehouse.
15. Correspondence: None
 16. Committee Liaison Reports
 17. Dates to Remember
 - Volleyball Tournament, Thursday, March 22nd, 6:00 PM – 7:30 PM, WMS
 - Elected Official's Liability Seminar, Wednesday, March 28th, O'Connor's Restaurant, Eastampton, 5:30 PM
 - Westampton Recreation's Annual Easter Egg Hunt, Saturday, March 24th, 9:30 AM, HHS. Rain date Saturday March 31st.
 - Burlco JIF 27th Annual Safety Kickoff Breakfast, Tuesday, April 10th 8:30 AM, Indian Springs Country Club for Township JIF representatives and elected officials.
 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.

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM WORKSHOP/EXECUTIVE SESSION 7:00 PM REGULAR MEETING

March 6, 2018

The meeting was called to order and opened at 7:00 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2018. The flag was saluted and there was a moment of silence.

Roll Call:

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

David Minchello, Solicitor, was present.

Maria Carrington, Administrator and Marion Karp, Clerk, were present.

Approve 3/6/18 Agenda – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Minutes of the 2/20/18 meeting – motion to approve by Ms. Hynes; second by Mr. Lopez. All voted yes.

Closed session/workshop minutes of the 2/20/18 meeting – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Public Comments on Agenda Items

No comments were made.

New Business

Early retirement policy – motion made by Mr. Lopez to adopt a policy discussed during the workshop session extending early retirement to those Township employees that are eligible; the motion was seconded by Mr. Henley. Maria Carrington would draft the resolution, #56-18.

Ordinances

None

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Resolutions

51-18 Payment of Vouchers – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

52-18 Appoint Municipal Court Judge – motion to approve by Ms. Hynes; second by Mr. Lopez. All voted yes.

53-18 Utilize Average Tax Collection Rate – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

54-18 Bond Release, 90 Stemmers Lane, Block 203, Lot 7 – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

55-18 RCASA Municipal Alliance Grant – motion to approve by Ms. Hynes; second by Mr. Lopez. All voted yes.

Correspondence

- a. From: NJ American Water
Re: Petition filing for approval of a distribution system improvement charge
Action: FYI

Committee Liaison Reports

Mr. Lopez – the Township is declaring a snow emergency for the impending snow storm; we are 100 percent ready. We have been in contact with all snow removal subcontractors and are ready; there is to be no parking on any streets in the Township. Please be patient while crews clear our roadways.

Ms. Hynes – the Historic Preservation Commission meeting was cancelled in February due to a lack of applications. Their next meeting is March 28. The next school board meeting is March 12; the RVRHS Board of Education will meet on March 27. She had met with Chief Farnsworth; they will be scheduling a special meeting at the firehouse where their 5 year plan will be presented. All are invited; it is tentatively scheduled for April 10th.

Mr. Henley – the Timbuctoo Advisory Committee meeting will take place on March 10th; Recreation has an upcoming Easter egg hunt which is very popular with the kids.

Ms. Smith Hartman – has nothing new to report on regarding the senior citizens.

Mayor Wisniewski – the Committee has just appointed a new judge; they will keep day court sessions on Thursdays and are hopeful for a smooth transition.

Dates to Remember

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Volleyball Tournament, Thursday, March 22, 6 PM, WMS

3/28/18 Elected Officials Liability Seminar, Eastampton, NJ, O'Connor's Restaurant – all Committee members would attend; we receive \$250 for each that attends.

Westampton Recreations Annual Easter egg Hunt, Saturday, March 24, 9:30 AM, HHS. Raindate is Saturday, March 31.

Open to public Comment

Mary Weston – wanted to thank everyone for everything they do; they appreciate it. There has been a lot of loss in the Timbuctoo area; they have lost several homes there. She had heard something about an exercise program for seniors; Ms. Smith-Hartman said there is no update at this time but there would be.

Ms. Hynes – met with the principal at RVRHS; he has lots of help available for the Timbuctoo projects; there are students that need service hours.

Committee Members Comments

Mr. Lopez – thanked the residents for coming out; they have had great productive weeks. They are continuing the conversation on school safety.

Ms. Smith Hartman – a resident contacted them and suggested a Westampton wide cleanup day; they were thinking about holding one on Arbor Day, April 27th. It would be nice if everyone got involved.

Mr. Henley – thanked everyone for coming out to this evening's meeting.

Ms. Hynes – the budget process has been challenging, to say the least. They are acting as one board together; it has been a very positive experience. She and Mr. Lopez met with the superintendent of the RVRHS district who gave them an excellent presentation on safety at RV.

Mayor Wisniewski – thanked everyone for coming out; he agrees with Ms. Hynes regarding the budget. They are all working together and hopefully they will come to a resolution sooner rather than later. Stay safe through this snow storm.

There were no further comments and the regular meeting was adjourned. The Committee returned to public workshop session to discuss the 2018 budget. At 7:32 PM Mr. Henley made a motion to go into executive session to discuss police negotiations; Mr. Lopez seconded the motion.

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Mr. Henley made a motion to return to open session at 7:38 PM; the motion was seconded by Mr. Lopez. There being no further business, the meeting was adjourned at 7:39 PM.

Respectfully submitted,

Marion Karp, Municipal Clerk

WESTAMPTON TOWNSHIP
2018 Closed Session Minutes

DRAFT

March 6, 2018

Present: Mr. Henley, Ms. Hynes, Mr. Lopez, Ms. Smith-Hartman, Mr. Wisniewski, Attorney David Minchello, Administrator Maria Carrington, Clerk Marion Karp

Discussed:

- a. FOP negotiations

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP

2018 Workshop Minutes

March 6, 2018

DRAFT

Present: Ms. Smith-Hartman, Mr. Wisniewski, Ms. Hynes, Mr. Lopez, Mr. Henley, Attorney David Minchello, Administrator Maria Carrington, Municipal Clerk Marion Karp, Westampton Schools Superintendent Dr. Petrozelli

Discussed:

1. Termination of shared service agreement with Westampton Schools
2. 2018 Budget, possible new sources of revenue

Marion Karp
Municipal Clerk

Westampton Township Emergency Services

Raising The Standard In Community Service

780 Woodlane Road Westampton, New Jersey 08060

Phone (609) 267-2041 Fax (609) 267-3305

www.westamptonfire.org

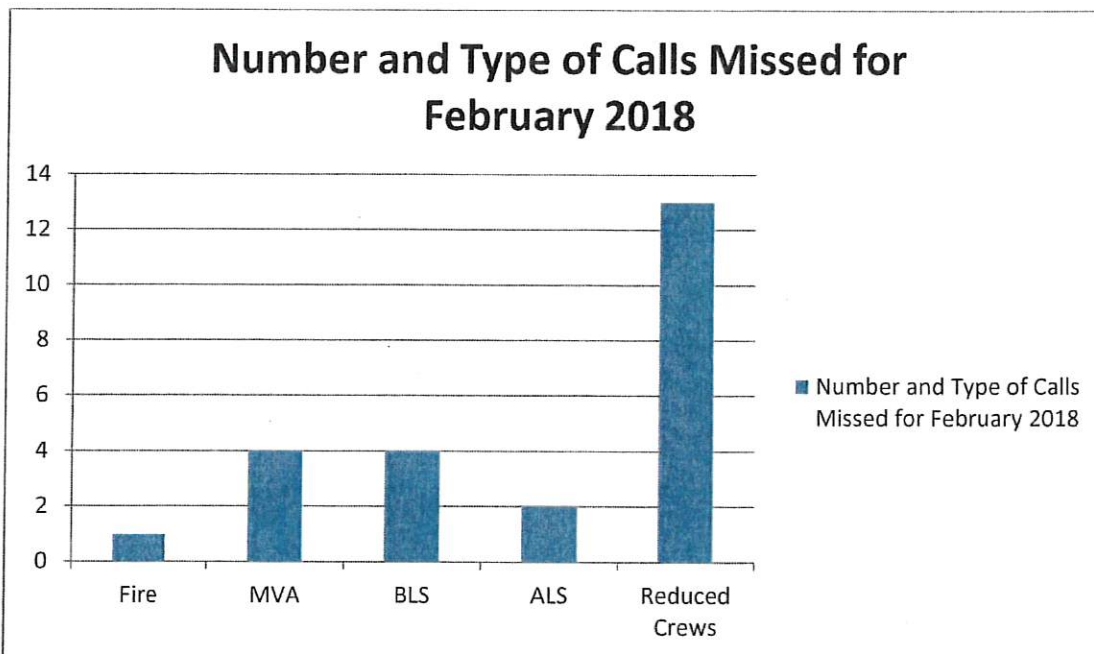


Monthly Report

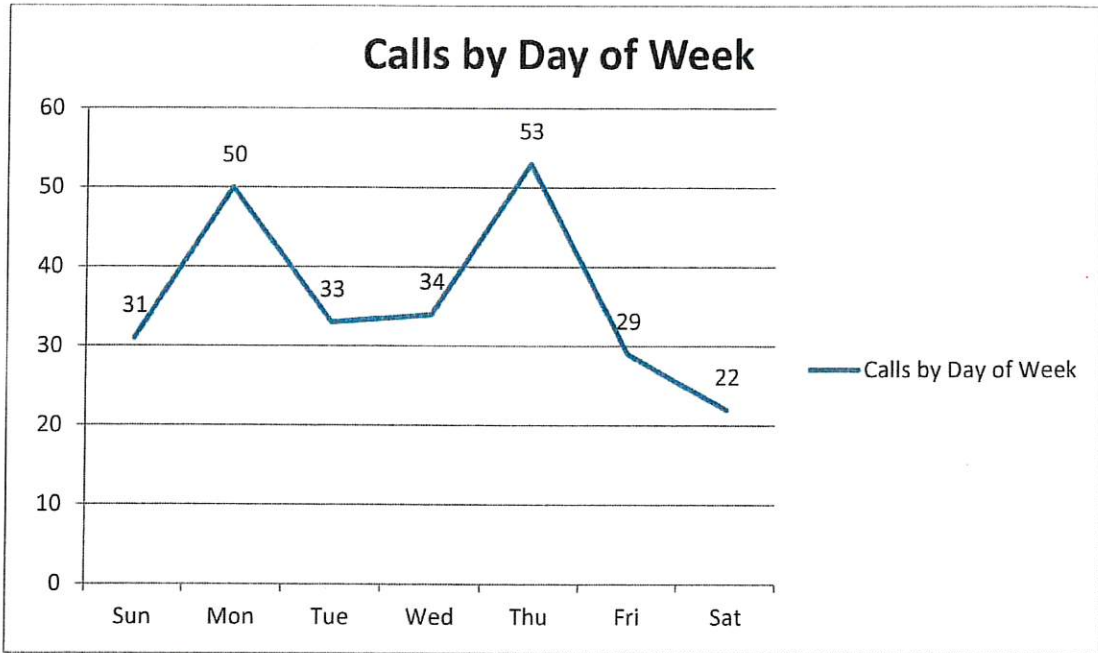
February 2018

The Westampton Township Emergency Services was dispatched to **271** calls for service for the month of **February 2018** for a total of **640** calls for the year. This is **3 calls more** than **February 2017** and an **increase of 82** calls year to date 2018.

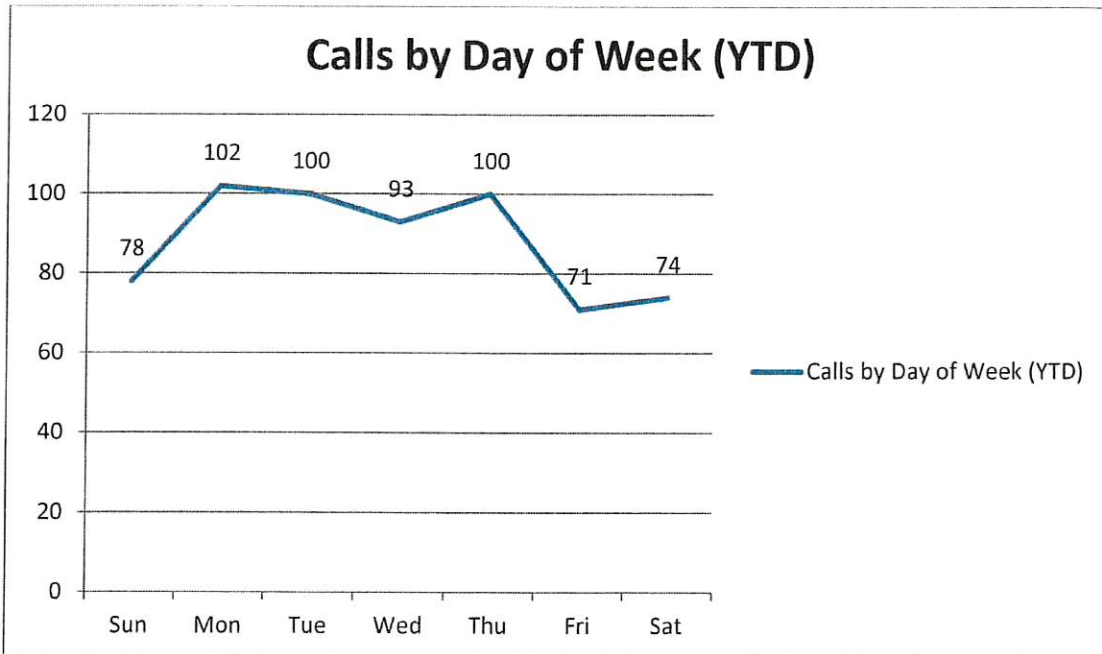
In 2018, EMS calls account for **73%** of the departments call volume followed by **19%** for fire responses, lastly motor vehicle accidents make up **7%** of the Departments call volume. (1% are missed/error call dispatches)



The department failed to respond to a total of **11** calls for the month. This represents **4%** of the total call volume. During the same time period the fire apparatus responded understaffed (3 or less) **13** times. This represents **25 %** of total fire responses. Year to date the department has missed **20** calls and responded understaffed **31** times.

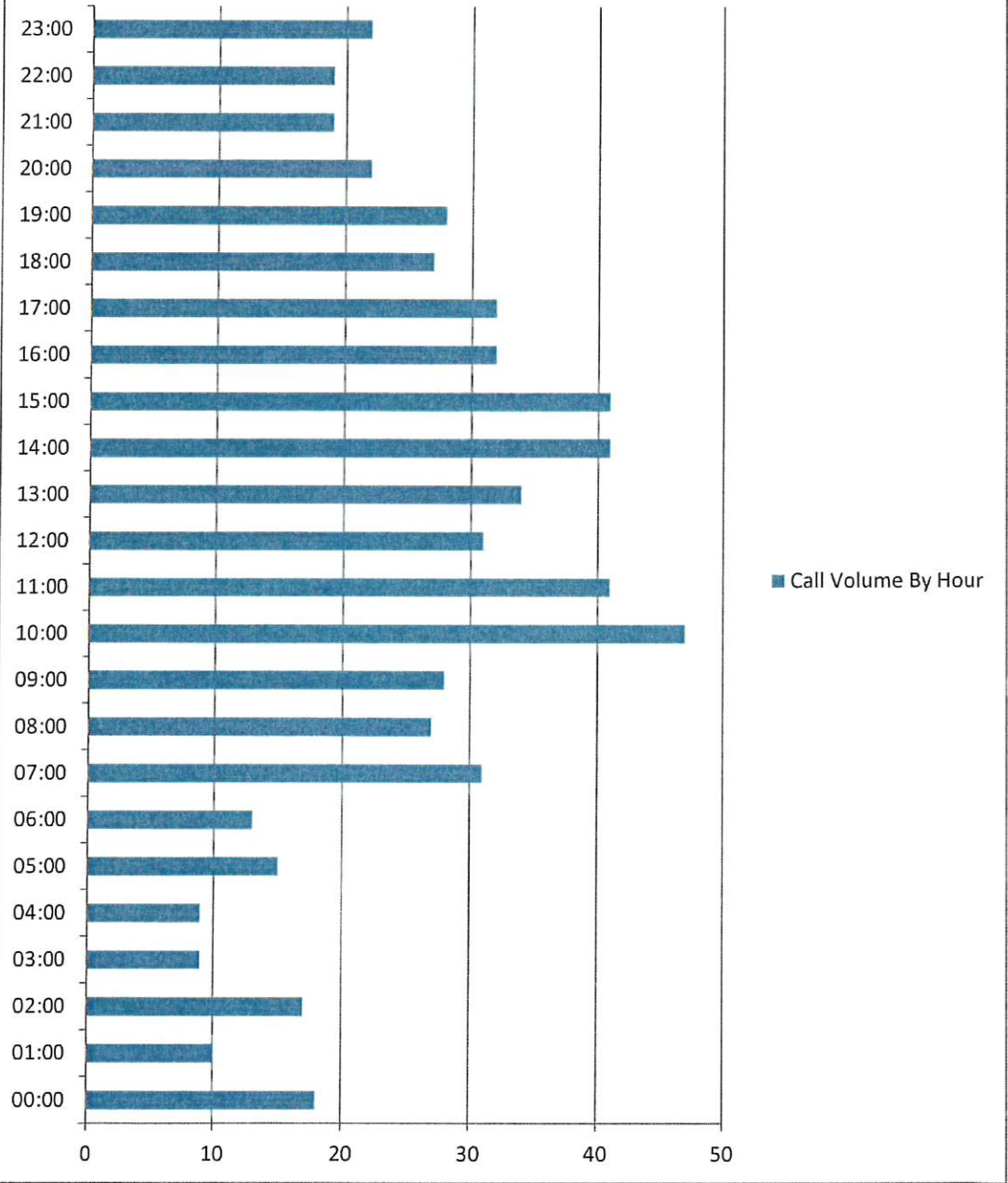


The busiest day of the week for the month of **February** was **Thursday**.



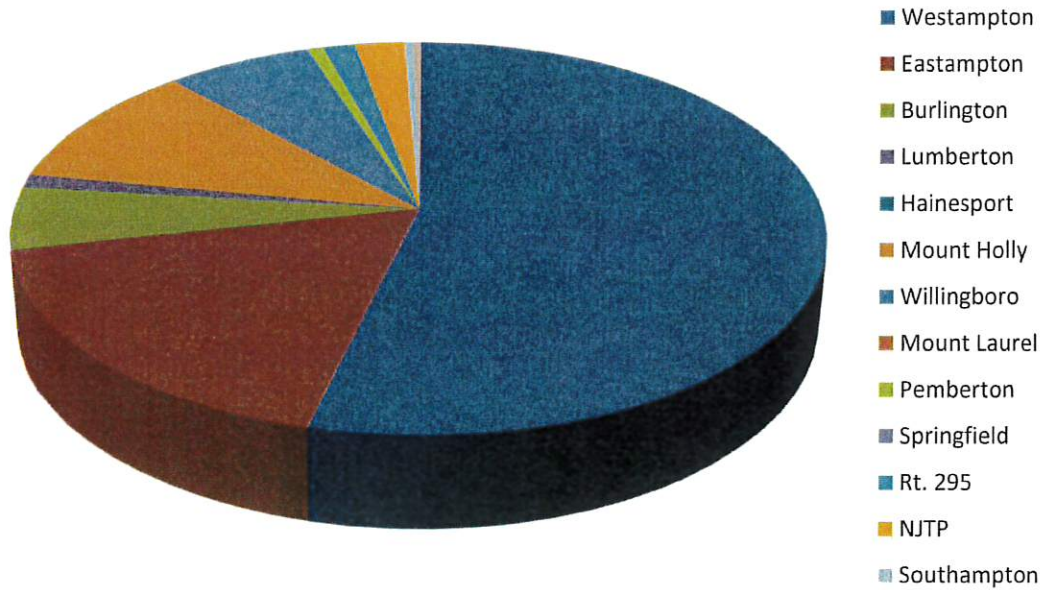
The busiest day of the week **YTD** has been **Monday**.

Call Volume By Hour YTD

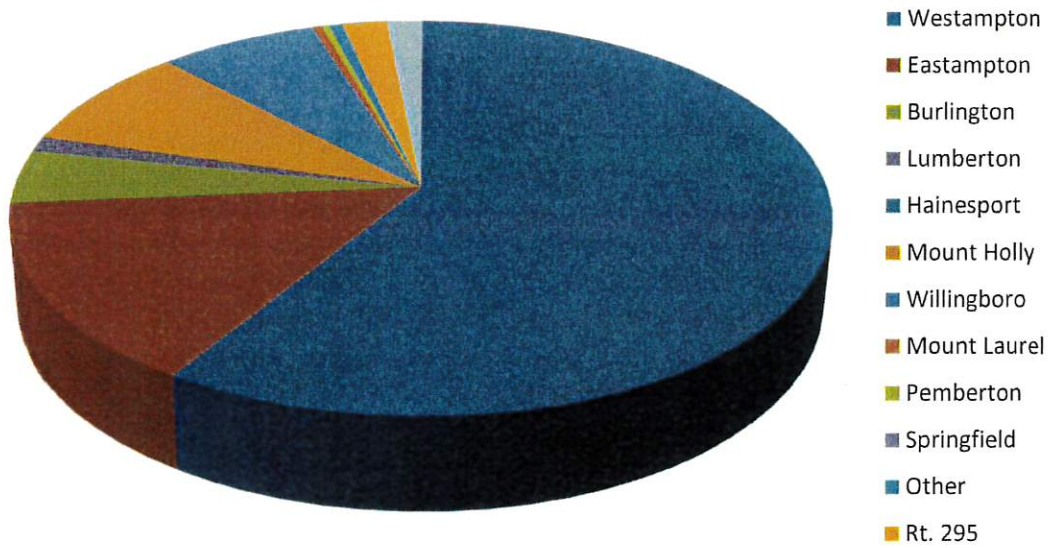


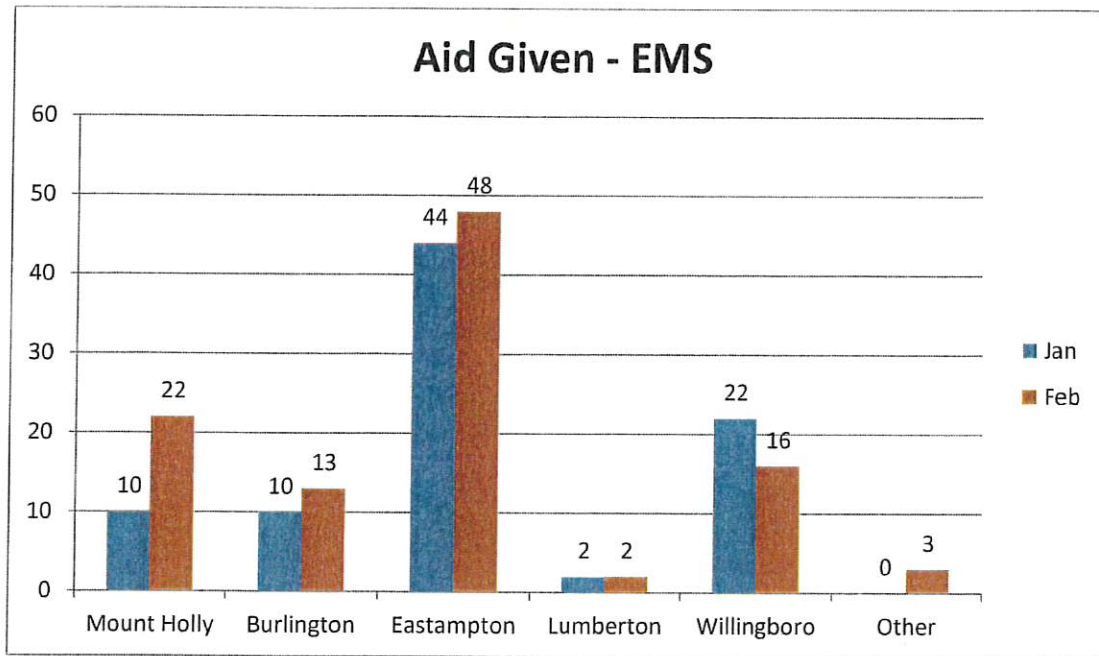
Mutual Aid

Monthly Calls By District

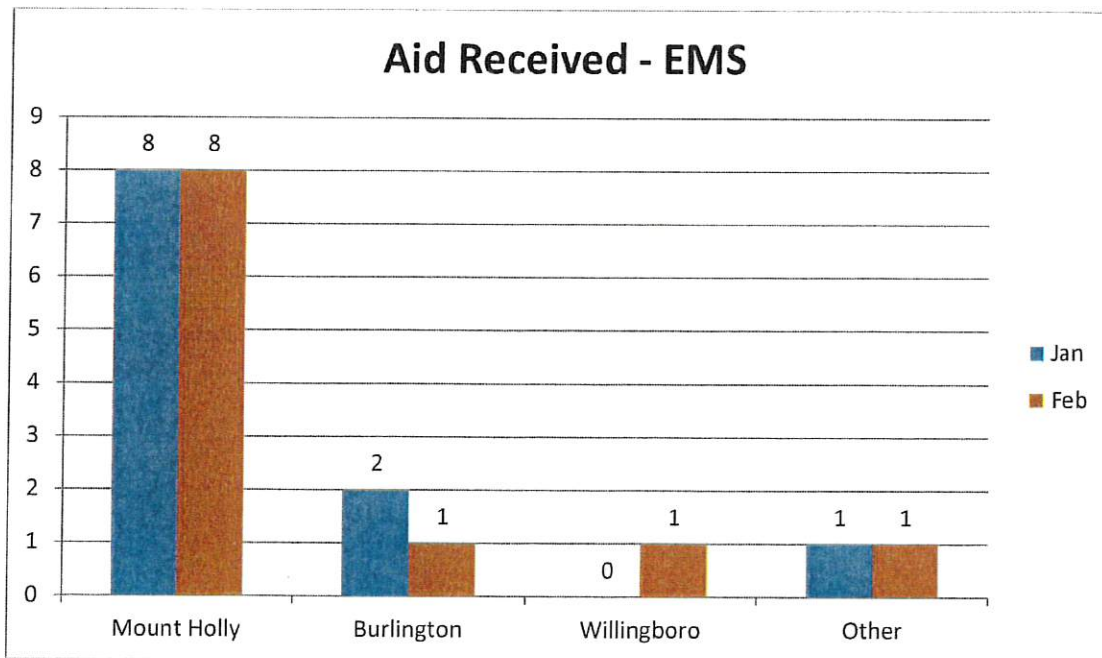


Calls By District (YTD)

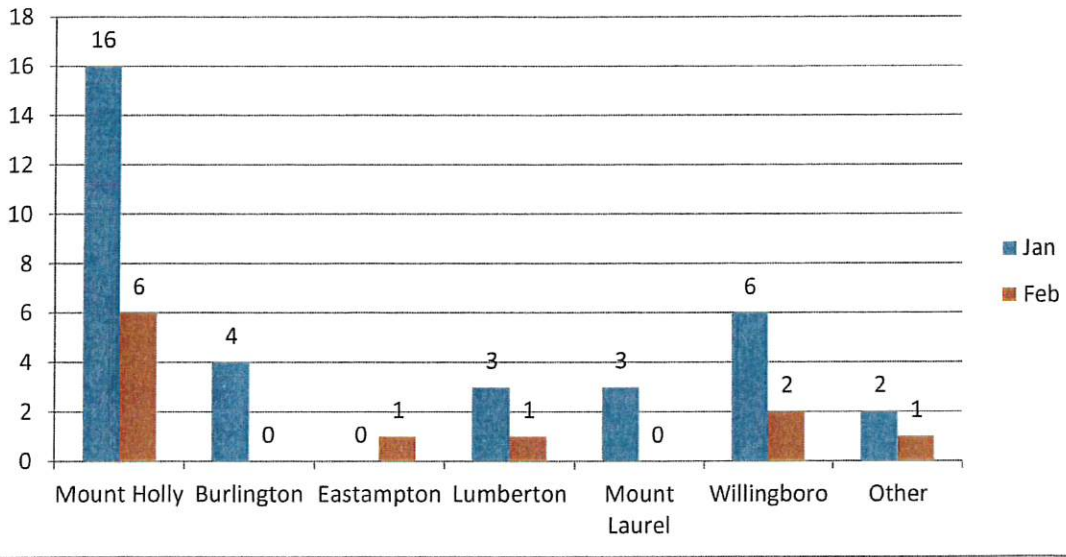




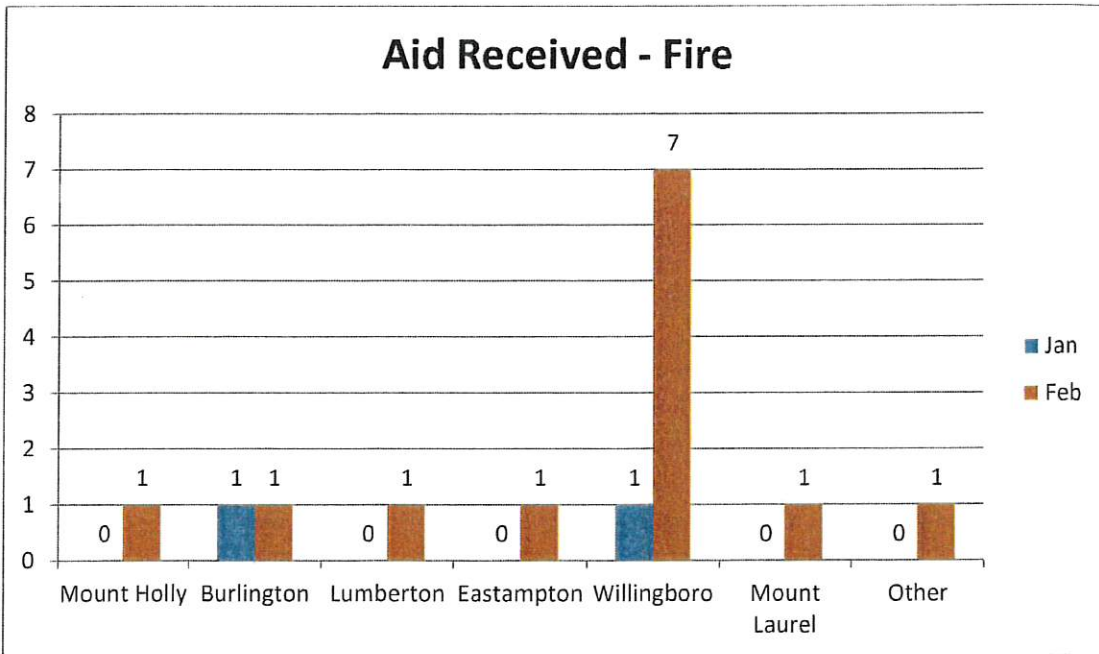
Note: A shared service agreement is in place with Eastampton, as we are their primary EMS provider.



Aid Given - Fire



Aid Received - Fire



Vehicle Mileage

Veh #	Year	Make	Model	Unit Type	End	Start	Total
801	2013	Ford	E-450	Ambulance	72838	70900	1938
802	2015	Ford	E-450	Ambulance	43189	42884	305
803	2010	Ford	E-450	Ambulance	22979	22928	51
2723	2006	KME	Predator	Rescue - Engine	63663	63053	610
2725	2013	KME	Severe Service	Ladder	19949	19760	189
2729	2017	Ford	F-350	Utility	5975	5373	602
Util. 27	2006	Ford	F-250	Utility	64300	64273	27
FM272	2006	Ford	Explorer	Duty/Inspector	58681	57400	1281
2700	2015	Chevy	Tahoe	Command Car	22666	21832	834

Apparatus and Equipment

Rescue Engine 2723

- Cab lock repaired
- Powercall broken, wires repaired and back in service

Ladder 2725

- Nozzle is not working correctly

Ambulance 27801

- In service

Ambulance 27802

- In Service

Ambulance 27803

- Service completed

2729

- In service

Utility 2729

- In service

FM272

- Check engine light on

Chief 2700

- Ongoing issues with lights and sirens

Equipment

- Rhino cutter off 2723 repaired
- New program/app being demo to track/schedule vehicle maintenance

Staffing

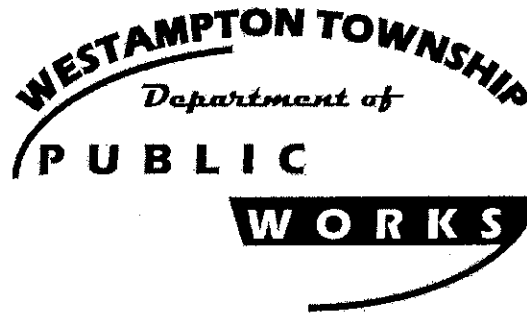
	Volunteer Duty	Sick Leave	Comp Time	Personal Time	Vacation Time	Bereavement Leave	Workers Comp
January	551.5	231	319.5	92.5	63.5	0	64.5
February	398.5	190	346.5	59	96	0	48
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
YTD	950	420	666	151.5	159.5	0	112.5



Westampton Township Emergency Services Training Report

Total Training Hours for February 2018
315.79 Hours

First Name	Last Name	Employee ID	Completions	Duration (hours)
Joseph	Alesandrini	172743	19	5.08
Matt	Augustino	148867	2	0
Greg	Barna	156047	22	9.75
Andrew	Bielak	154274	12	1.5
Christopher	Binger	183264	6	0
Chad	Bozoski	133514	33	16.75
Cecil	Collins	176806	9	2.25
Jonathan	Converse	2973	8	.5
James	Cuccuini	167834	13	2.5
Karlie	Cunningham	177668	6	.5
Jeff	Deangelis	128003	13	8
Richard	Drum	173613	0	0
Mike	Fadden	152227	25	8.75
Craig	Farnsworth	139530	28	27.5
Keith	Fischer	110867	2	0
Keenan	Gillespie	188608	12	6
Ben	Guerrini	167912	37	18.5
Michael	Hammond	170958	11	2.75
Tom	Harris	151483	15	2.75
Tiffany	Hunt	169281	33	15.25
Bryan	Iannacone	132499	36	20.75
William	Kayser	159177	10	3.5
Vincent	Knott	155874	22	12.5
Jesse	Kolb	178905	5	3.5
Adam	Kooker	577045	6	0
Colin	Leaper	159181	12	5.58
Robert	Lebrun	166713	33	16
Anthony	Lepone	179840	27	11.5
Aaron	Mazealll	183296	9	1.5
Shane	McCausland	173603	9	0
Christian	Meyer	cmeyer	8	5
Timothy	Moshier	1	3	0
Justin	Nusspickel	165975	15	2.58
Kevin	Peirce	172777	37	17.08
Abad	Perez	173327	19	5
Steve	Pratt	272500	6	2.5
Sean	Quigg	184570	12	1.25
Matt	Roman	164565	31	13.25
Rodger	Roslowski	176383	4	.5
David	Shaw	130147	26	13
Herbie	Sprowl	159180	10	4
Julian	Vallery	167855	10	3.5
William	Webb	106114	13	1.5
Mike	Westdyk	126630	40	14.64
Melissa	Whitley	125133	4	0
Mike	Wolfschmidt	151229	46	28.83



March 15, 2018

To: Maria Carrington & Township Committee

From: Parker Smith, Director of Public Works

Subject: February Department Report

Personnel

While our staffing issues continue we do anticipate the return of one employee mid-month.

Facilities

We have been very productive with the cleanup of the Public Works yard this month. Employees removed two loads of scrap metal, 20 tvs, a trailer load of old tires, and 89 recycling cans that were beyond repair. All of these items were taken to facilities that will recycle them. There was no cost for the disposal and the scrap will yield a small reimbursement. The improvements are visually evident and employees were excited to finally complete these tasks after years of requests. Quarterly maintenance was completed on the HVAC units.

Equipment

It was a good month for equipment with only truck # 67 going in for a quick warranty problem. Truck #69 remains at the dealer with an unknown electrical issue. Maintenance was completed on the Construction Officials vehicle.

Roads

The department was very busy this month with roads. Two snow/ice events required the use of 31 tons of salt with 3 of that being used at the schools. Brush collection for the month was 234 cubic yards. Employees completed our annual sign inspection and inventory which exposed

hundreds of deficiencies. This extensive list will need to be done in phases to lessen the financial burden. While with the first phase was completed with in stock items we are preparing to place a large order for the second phase of replacements. 509 storm drain inlets were cleaned with additional clearing being completed in the Rolling Hills retention basin. Pot holes were maintained with 6 tons of cold patch for the month.

Training

Employees attended Snow Plow Training in Mansfield sponsored by JIF.

Respectfully Submitted

Parker C. Smith III

To: Westampton Township Committee

From: Chief Stephen Ent

Date: March 14, 2018

Subject: Police Department Report from February 13, 2018 to March 13, 2018

Training:

K-9 In-Service Training (2 Days)

Ptl. Welthy, Ptl. Rowbottom

Drug Interdiction Training (2 Days)

Ptl. Johnston

SLEO II Academy – Gloucester County Police Academy

Ofc. C. Davis, Ofc. Nagle

FBI Terrorism Threat Awareness (1 Day)

Ptl. Rowbottom

Field Training Officer (2 Days)

Ptl. Woods

Laser Demonstration (1 Day)

Ptl. Rowbottom

Police Executive Jif Training (4 Hours)

Chief Ent

Personnel:

Officer Corey Davis and Officer Nagle are assigned to the SLEO II training at the Gloucester County Police Academy. Their pending graduation date is Wednesday March 21, 2018 at 3:00 pm.

On Wednesday February 21, 2018 Ptl. Einstein and Ptl. Woods invited three students from the Westampton Twp Middle school to participate in a video game competition between officers and students held at the police department. The event was a round table discussion to help bridge the gap with the police and students. This is a continuing event that has been implemented for the last two months.

Ptl. Gleason attended a Burlington County Police Explorer meeting on February 26, 2018.

Chief Ent and Lt. Rogers attended a breakfast meeting for families and communities impacted by opioid abuse in Mt. Laurel on February 28, 2018.

Ptl. Ent attended the St. Patrick's Day Parade in Mt. Holly on Saturday March 10, 2018.

Chief Ent attended the Westampton Twp School Board Meeting on Monday March 12, 2018.

Westampton Twp Police participated in security drills at both the Holly Hills and Westampton Middle School thru the month.

Equipment:

The Speed Sign remained at the station due to inclement weather throughout the month.

Activities:

Calls for service (Incidents) for February were 1165. Quick Calls for February were 380. Motor vehicle summons in February were 230.

The detective division had 162 open cases as of 3/1/18. 12 new cases were opened in February and 12 were cleared or closed. Please refer to Det. Chieffalo's reports for further details.

Respectfully,



Chief Stephen Ent

Westampton Township Police Department

Inter – Office Communication

TO: Chief Ent
FROM: Det. Chieffalo
DATE: 03/05/2018
SUBJECT: Detective's Activity Report – Month of February 2018

Open Cases as of 01/31/2018:	162	
New Cases:	12	
Cases Cleared / Closed:	12	
Open Cases as of 02/28/18:	162	
Megan's Law Notifications:	30	
Megan's Law Registrations:	1	
A. B. C. Investigations:	0	
Firearms Background Checks:	6	
Other Background Checks: (Military / Fire Co. / DVRT, Etc.)	20	
Arrests (Field Reporting):	Adult: 1	Juvenile: 0
CDR'S Generated:	Adult: 0	Juvenile: 0
Motor Vehicle Summons:	0	
Crisis Negotiations Responses:	0	

Other:

The Criminal Intelligence Division is investigating a commercial burglary which occurred at Lim Fongs located at 798 Woodlane Road on February 20, 2018. It was determined that the suspect(s) forced entry to the business by shattering the front glass window.

The Criminal Intelligence Division is continuing to investigate a series of commercial burglaries which occurred at J2 Cleaner, Five Star Nails, Sun King and Precious Nails during the month of January. As the investigation has continued it has been determined that several other jurisdictions have experienced similar burglaries.

The Criminal Intelligence Division is continuing to investigate an explosion which occurred on Saturday, 1/20/18 at 8:06 pm in the rear of 680 Woodlane Road. Investigation at the scene revealed five subjects were sitting by at a fire pit in the rear of the residence when a spark from the fire struck a plastic bag located next to the fire. The content of the bag is still being investigated. A female seated near the fire attempted to stomp out the fire with her right foot when an explosion occurred. The explosion was felt as far as Hainesport. Two subjects on location responded to Virtua Hospital, one was treated for minor burns and the other was transported to Cooper University Hospital with burns and multiple fractures to her leg and foot.

Project Medicine Drop Report: During the month of February, 18 pounds of medication was collected for destruction at a later date.

Criminal Complaints/Arrests:

2/8/18 – Det. Chieffalo and Det. Austin assisted Detective's from the Burlington County Prosecutors Office with a search warrant at 24 Brighton Road in Westampton. As a result of the search, Derri Grencavage, 56 of Westampton was taken into custody and charged with possession of child pornography, distribution of child pornography and knowingly possessing an image depicting the sexual exploitation of a child. Grencavage was transported and commite to the BCJ.

Training:

Det. Austin attended Overdose Investigations on February 6, 2018 at the Emergency Services Training Center.

Respectfully,

Linda M. Chieffalo
Detective

New Detective Cases -- February 2018

Unattended Death:	1
Endangering the Welfare of a Child:	1
Burglary:	1
Fraud:	0
Larceny:	3
Motor Vehicle Burglaries:	1
Criminal Mischief:	1
Turned in Property:	1
DNA Submission:	2
Megan's Law Registration:	1
New case total:	12

Westampton Township Police Department Year 2018

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	1	0											1
Traffic Summons	286	230											516
Motor Vehicle Accidents	41	31											72
Assaults	3	2											5
Domestics	9	7											16
Rapes	1	0											1
Homicides	0	0											0
Larceny	17	12											29
Motor Vehicle Thefts	1	0											1
Burglaries	6	1											7
Adult Arrests	40	36											76
Juvenile Arrests	0	1											1
Robberies	0	0											0
Incidents	1359	1165											2524
Quick Calls	461	380											841



Westampton Township Police Department Year 2017

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Summons	211	286	336	495	432	340	281	288	328	380	345	323	4045
Motor Vehicle Accidents	31	28	41	32	32	33	38	30	48	34	42	39	428
Assaults	4	3	8	3	1	6	2	2	3	4	3	5	44
Domestics	11	9	17	9	14	11	12	15	11	5	9	14	137
Rapes	0	0	0	1	2	0	0	0	0	3	1	1	8
Homicides	0	0	0	0	0	0	0	0	0	0	0	0	0
Larceny	9	7	9	8	14	11	14	8	13	14	6	16	129
Motor Vehicle Thefts	0	0	1	0	0	1	1	1	0	1	0	1	6
Burglaries	0	3	2	0	8	2	3	1	2	0	0	2	23
Adult Arrests	43	42	39	61	42	62	37	50	40	61	70	47	594
Juvenile Arrests	1	1	0	7	1	0	0	1	2	4	0	5	22
Robberies	2	3	1	0	1	0	1	0	0	0	1	1	10
Incidents	1203	1099	1336	1246	1670	1376	1398	1307	1325	1328	1325	1207	15820
Quick Calls	374	481	460	634	574	572	517	500	504	674	566	484	6340



Westampton Township Police Department Vehicle Mileage Report: March 2018

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked	
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	K-9	23,347	22,849	498		
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	38,895	36,794	2,101		
03	MG96567	2C3CDXAG5DH555196	2013	Dodge	Charger	K-9	72,820	72,026	794		
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	34,608	33,563	1045		
05	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	21,412	20,335	1,077		
06	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Patrol	103,775	103,656	119		
07	MG93119	2C3CDXAG0CH264703	2012	Dodge	Charger	Patrol	87,676	86,876	800		
08	MG91779	1FMJU1G54CEF52247	2012	Ford	Expedition	Patrol	93,760	92,872	888		
09	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	94,091	92,833	1258		
10	MG91777	1FMJU1G58CEF52249	2012	Ford	Expedition	Patrol	100,113	98,426	1687		
2708	MG71977	2FAHP71W68X134683	2006	Ford	Crown Vic	SRO	123,203	123,096	107		
Admin	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Chief Ent	23,539	22,730		809	
Admin	D19AYE	1FMEU72E26UB62754	2006	Ford	Explorer	Lt. Ferguson	116,905	116,410		495	
Admin	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Lt. Rogers	118,516	118,106		410	
DB1	NAD33A	1FAFP55U02A184048	2002	Ford	Taurus	Det. Polite	119,910	119,658		252	
DB2	T94AZE	JTHBK1EG7A2383731	2010	Lexus	ES350	Det. Vehicle	55,608	54,450		1,158	
DB3	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	Det. Chieffalo	98,809	98,365		444	
DB4	D88EAD	1J8HG48KX7C654680	2008	Jeep	Commander	Det. Austin	156,323	155,979		344	
							Patrol		11678	344	
							Unmarked				
							Total Mileage		15125		3,447



Prepared by: Chief Ent
Date: 3/1/2018

OFFICE OF CONSTRUCTION OFFICIAL

Construction Permit Activity Report

609-2671891

RANGE: 02/01/2018 To 02/28/2018

March 05, 2018 11:48:27AM

SUMMARY

CONSTRUCTION COSTS

COUNT

Cost Of Construction:	\$0.00	Cubic Footage:	0 Cu.ft	Permit Issued:	35
Cost Of Alteration:	\$254,234.00	Square Footage:	0 Sq.ft	Updates Issued:	2
Cost Of Demolition:	\$0.00			All Fees Waived:	0
Total Cost:	\$254,234.00			Municipal Fees Waived:	0

<u>PERMIT FEES</u>		<u>ADMIN FEES</u>		<u>WAIVED FEES</u>		<u>TOTAL FEES</u>	
Building:	\$4,804.00	Building:	\$0.00	Building:	\$0.00	Building Fees:	\$4,804.00
Electrical:	\$3,280.00	Electrical:	\$0.00	Electrical:	\$0.00	Electrical Fees:	\$3,280.00
Fire :	\$450.00	Fire :	\$0.00	Fire :	\$0.00	Fire Fees:	\$450.00
Plumbing:	\$1,634.00	Plumbing:	\$0.00	Plumbing:	\$0.00	Plumbing Fees:	\$1,634.00
Elevator:	\$0.00	Elevator:	\$0.00	Elevator:	\$0.00	Elevator Fees:	\$0.00
Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical:	\$0.00	Mechanical Fees:	\$0.00
				* Total Waived:	\$0.00	Technical Fees:	\$10,168.00

DCA

	Calculated Fees	Waived Fees	Collected Fees
Volume Training Fee:	\$0.00	\$0.00	\$0.00
Alteration Training Fee:	\$483.00	\$0.00	\$483.00
DCA Minimum Fee:	\$1.00	\$0.00	\$1.00
Sub total Training Fee:	\$484.00	\$0.00	\$484.00

TECHNICAL ISSUES

Building Technical:	17
Electrical Technical:	16
Fire Protection Technical:	6
Plumbing Technical:	18
Elevator Technical:	
Mechanical Technical:	

Certificate of Occupancy Fee:	\$0.00
Waived Certificate Fees:	\$0.00
Sub Total Certificate Fees:	\$0.00

PERMIT FEES:	\$10,168.00
FEES:	\$484.00
CERTIFICATE FEES:	\$0.00
MIN FEES:	\$0.00
NET TOTAL FEES:	\$10,652.00
PENALTIES COLLECTED:	\$0.00
CCO FEES:	\$0.00
OTHER FEES:	\$0.00
GRAND TOTAL FEES:	\$10,652.00

CERTIFICATE ISSUES

Certificate of Occupancy:	0
Certificate of Approval:	24
Certificate of Continued Occupancy:	0

* By State law (see N.J.S. 52:27D-126c): \$0.00

* By Municipality (see N.J.S. 52:27D-126b): \$0.00

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 3/16/18
RESOLUTION NO. 57-18

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

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

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

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

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

TOWNSHIP OF WESTAMPTON

RESOLUTION CANCELLING TAXES
BLOCK 1411, Lot 21

RESOLUTION NO. 58-18

BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following taxes on the following property as the Tax Assessor has declared the property totally tax exempt because it is a church (Kingdom Church):

Block 1411, Lot 21

895 Rancocas Road

\$17,392.50



Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

Office of the Tax Collector

Phone Number (609)261-5914 Fax Number (609)267-7398

Office Hours 8:00 AM to 4:00 PM

DATE: MARCH 13, 2018

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: CANCELLATION OF TAXES—

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

BL.	LOT	ADDRESS	AMOUNT
1411	21	895 RANCOCAS RD	\$17,392.50

TOWNSHIP OF WESTAMPTON

TRANSFER OF APPROPRIATION RESERVES

RESOLUTION NO. 59-18

WHEREAS, various 2017 bills have been presented for payment this year, which bills were not covered by order number and/or recorded at the time of transfer between the 2017 Budget Appropriation Reserves in the last two months of 2017; and,

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, in the County of Burlington, and State of New Jersey that transfers be made between the 2017 Budget Appropriation Reserves as shown on the attached sheet.

TRANSFER FROM 2017 APPROPRIATION RESERVE:

ADMINISTRATIVE-ELECTION COSTS-OTHER EXPENSES	\$ 35.34
ADMINISTRATIVE & EXECUTIVE-OTHER EXPENSES	\$ 16,000.00
COLLECTION OF TAXES-OTHER EXPENSES	\$ 388.88
ASSESSMENT OF TAXES-OTHER EXPENSES	\$ 654.55
LEGAL SERVICES-OTHER EXPENSES	\$ 16,000.00
ENGINEERING-OTHER EXPENSES	\$ 4,000.00
LAND DEVELOPMENT BOARD-OTHER EXPENSES	\$ 1,913.00
REVIEW OF MASTER PLAN-OTHER EXPENSES	\$ 2,356.00
CONSTRUCTION CODE OFFICIAL-SALARIES & WAGES	\$ 1,323.29
CONSTRUCTION CODE OFFICIAL-OTHER EXPENSES	\$ 6,000.00
INSURANCE PREMIUMS-OTHER EXPENSES	\$ 1,591.00
EMPLOYEE INSURANCE-OTHER EXPENSES	\$ 8,700.00
POLICE-SALARIES & WAGES	\$ 5,000.00
POLICE-OTHER EXPENSES	\$ 2,000.00
EMERGENCY MEDICAL SERVICES-SALARIES & WAGES	\$ 6,400.00
EMERGENCY MEDICAL SERVICES-OTHER EXPENSES	\$ 1,000.00
EMERGENCY MEDICAL SERVICE BILLING-OTHER EXPENSES	\$ 1,717.10
UNIFORM FIRE SAFETY ACT-SALARIES & WAGES	\$ 1,025.68
UNIFORM FIRE SAFETY ACT-OTHER EXPENSES	\$ 2,000.00
FIRE HYDRANT SERVICE-OTHER EXPENSES	\$ 1,391.04
STREETS & ROADS-OTHER EXPENSES	\$ 5,000.00
TRASH REMOVAL-OTHER EXPENSES	\$ 656.16
VEHICLE MAINTENANCE-OTHER EXPENSES	\$ 3,000.00
MUNICIPAL SERVICES ACT-OTHER EXPENSES	\$ 2,278.84
UTILITIES-ELECTRIC & NATURAL GAS-OTHER EXPENSES	\$ 8,000.00
UTILITIES-TELECOMMUNICATIONS-OTHER EXPENSES	\$ 1,200.00
UTILITIES-WATER & SEWER-OTHER EXPENSES	\$ 651.36
UTILITIES-PETROLEUM PRODUCTS-OTHER EXPENSES	\$ 2,514.18
TRASH DISPOSAL-LANDFILL FEES-OTHER EXPENSES	\$ 10,000.00
MUNICIPAL COURT-OTHER EXPENSES	\$ 7,000.00
TOTALS	\$ 120,016.08

TRANSFER TO 2017 APPROPRIATION RESERVE:

ADMINISTRATIVE & EXECUTIVE-SALARIES & WAGES	3,559.02
FINANCIAL ADMINISTRATION-SALARIES & WAGES	1,695.38
COLLECTION OF TAXES-SALARIES & WAGES	2,448.33
ASSESSMENT OF TAXES-SALARIES & WAGES	469.22
LAND DEVELOPMENT BOARD-SALARIES & WAGES	115.20
STREETS & ROADS-SALARIES & WAGES	18,277.18
MUNICIPAL COURT-SALARIES & WAGES	3,020.10
ACCUMULATED LEAVE COMPENSATION-OTHER EXPENSES	90,431.65
TOTALS	\$ 120,016.08

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES PAID ON THE
INCORRECT PROPERTY

RESOLUTION NO. 60-18

WHEREAS, the Tax Collector has reviewed a request for refund of taxes that were overpaid due to the mortgage company paying on the incorrect property;

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

Block 1606, Lot 8

Amount: \$1,524.92

Property Location: 21 Devonshire Drive



Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

Office of the Tax Collector

Phone Number (609)261-5914 Fax Number (609)267-7398

Office Hours 8:00 AM to 4:00 PM

DATE: MARCH 2, 2018

TO: MARION KARP, TOWNSHIP CLERK

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

RE: REFUND OF TAXES—

PLEASE REFUND THE FOLLOWING TAXES AS THE MORTGAGE COMPANY PAID THE WRONG PROPERTY:

BL.	LOT	ADDRESS	AMOUNT
1606	8	21 DEVONSHIRE DR	\$1524.92

REFUND TO:

PENNYMAC
C/O CORELOGIC
3001 HACKBERRY RD
IRVING, TX 75063
ATTN: HEATHER SUTTON

TOWNSHIP OF WESTAMPTON

GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE
UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964"

RESOLUTION NO. 61-18

WHEREAS, N.J.S.A. 40A:4-5 as amended by P.L. 2017, c.183 requires the governing body of each municipality and county to certify that their local unit's hiring practices comply with the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," as amended, 42 U.S.C. § 2000e et seq., (April 25, 2012) before submitting its approved annual budget to the Division of Local Government Services in the New Jersey Department of Community Affairs; and

WHEREAS, the members of the governing body have familiarized themselves with the contents of the above-referenced enforcement guidance and with their local unit's hiring practices as they pertain to the consideration of an individual's criminal history, as evidenced by the group affidavit form of the governing body attached hereto; and

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Westampton hereby states that it has complied with N.J.S.A. 40A:4-5, as amended by P.L. 2017, c.183, by certifying that the local unit's hiring practices comply with the above-referenced enforcement guidance and hereby directs the Clerk to cause to be maintained and available for inspection a certified copy of this resolution and the required affidavit to show evidence of said compliance.

**GOVERNING BODY CERTIFICATION PURSUANT TO P.L. 2017, C.183 OF COMPLIANCE
WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S
"Enforcement Guidance on the Consideration of Arrest and Conviction Records in
Employment Decisions Under Title VII of the Civil Rights Act of 1964"**

**GROUP AFFIDAVIT FORM FOR MUNICIPALITIES AND COUNTIES
NO PHOTO COPIES OF SIGNATURES**

STATE OF NEW JERSEY
COUNTY OF BURLINGTON

We, members of the governing body of the Township of Westampton, being duly sworn according to law, upon our oath depose and say:

1. We are duly elected (or appointed) members of the Township Committee of the Township of Westampton in the county of Burlington;
2. Pursuant to P.L. 2017, c.183, we have familiarized ourselves with the contents of the United States Equal Employment Opportunity Commission's "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964," *as amended*, 42 U.S.C. § 2000e *et seq.*, (April 25, 2012);
3. We are familiar with the local unit's hiring practices as they pertain to the consideration of an individual's criminal history;
4. We certify that the local unit's hiring practices comply with the above-referenced enforcement guidance.

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

(L.S.)

Sworn to and subscribed before me this
_____ day of _____
Notary Public of New Jersey

Clerk

The Municipal Clerk (or Clerk of the Board of Chosen Freeholders as the case may be) shall set forth the reason for the absence of signature of any members of the governing body.

IMPORTANT: This certificate must be executed before a municipality or county can submit its approved budget to the Division of Local Government Services. The executed certificate and the adopted resolution must be kept on file and available for inspection.

TOWNSHIP OF WESTAMPTON

RESOLUTION RELEASING THE BOARD OF EDUCATION OF WESTAMPTON
TOWNSHIP PUBLIC SCHOOLS FROM THE SHARED SERVICE AGREEMENT
PROVIDING LANDSCAPING SERVICES

RESOLUTION NO. 62-18

WHEREAS, the Township of Westampton and the Board of Education of Westampton Township Public Schools entered into a shared services agreement to address the need for the schools to maintain safe and attractive school buildings and grounds in May 2004; and,

WHEREAS, the shared services agreement states that it shall remain in full force and effect unless it is terminated by either party by giving a 12 month notice of their intention to terminate; and

WHEREAS, the Superintendent of the Board of Education notified the Westampton Township Committee in a letter dated February 9, 2018 of their intention to terminate the shared services agreement; and,

WHEREAS, the Board of Education further requested an early termination of the contract on June 30, 2018; and

WHEREAS, the Board of Education proffers that the early termination of the shared services agreement would be beneficial for the taxpayers of Westampton with regard to the school budget as well as to public works manpower issues.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Westampton in the County of Burlington hereby releases the Board of Education from the shared services agreement effective June 30, 2018.

TOWNSHIP OF WESTAMPTON

RESOLUTION ISSUING A CERTIFICATE OF COMPLETION TO THE
SPRINGSIDE REDEVELOPMENT URBAN RENEWAL, LLC

RESOLUTION NO. 63-18

WHEREAS, the Township of Westampton ("Township") entered into a Redevelopment Agreement with Springside Redevelopment Urban Renewal, LLC ("Redeveloper") on July 22, 2016; and,

WHEREAS, the Township entered into a Financial Agreement with the Redeveloper on April 25, 2016; and,

WHEREAS, the terms of the redevelopment agreement state that upon completion of the project, the Township shall issue a certificate in recordable form called a Certificate of Completion; and

WHEREAS, the Certificate of Completion accepts the terms of a certification of the Redeveloper stating that (a) the project improvements have been completed in accordance with the site plan and construction plans and all labor, services, materials and supplies used in connection therewith have been paid for or adequate security has been posted in connection therewith, (b) other facilities necessary to achieve substantial completion and commencement occupancy of a particular portion of the project improvements have been acquired, constructed or improved in accordance with the site plan and construction plans and all costs and expenses incurred in connection therewith have been paid or adequate security otherwise posted and (c) a certificate of occupancy has been obtained; and

WHEREAS, a certificate of occupancy has not yet been issued, the Township has issued a temporary certificate of occupancy in accordance with the redevelopment agreement; and

WHEREAS the redeveloper has posted a bond in the amount representing 125% of the work not yet completed the requirements of a certificate of completion have been met.

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Westampton in the County of Burlington hereby issues a

certificate of completion constituting a recordable determination of the satisfaction and termination of the conditions, terms and the covenants and restrictions contained in the Redevelopment Agreement, the Redevelopment Law, the Deed, and in the Redevelopment Plan with respect to the Redeveloper's obligation to construct the project within a timeline set forth in the applicable project schedule.

The effective date of the certificate of completion shall be recognized as June 20, 2017, the date of temporary certificate of occupancy issuance.

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		7-01	9,523.60	0.00	9,523.60	0.00	0.00	9,523.60
CURRENT FUND		8-01	43,659.84	0.00	43,659.84	0.00	0.00	43,659.84
DOG FUND		8-12	1,104.40	0.00	1,104.40	0.00	0.00	1,104.40
ESCROW FUND		8-14	10,494.72	0.00	10,494.72	0.00	0.00	10,494.72
RECREATION FUND		8-17	15,394.34	0.00	15,394.34	0.00	0.00	15,394.34
OPEN SPACE FUND		8-18	389.00	0.00	389.00	0.00	0.00	389.00
SNOW REMOVAL FUND		8-22	2,707.50	0.00	2,707.50	0.00	0.00	2,707.50
COAH FUND		8-24	2,120.80	0.00	2,120.80	0.00	0.00	2,120.80
	Year Total:		75,870.60	0.00	75,870.60	0.00	0.00	75,870.60
	Total of All Funds:		85,394.20	0.00	85,394.20	0.00	0.00	85,394.20

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-21-180-027 2018	LAND DEVELOPMENT BOARD-OE-SOLICITOR	Continued							
8-01-23-220-203 00201516 1 00018	EMPLOYEE INSURANCE-OE-DENTAL DELTA DENTAL PLAN OF NJ	APRIL 2018 DENTAL INSURANCE	5,509.28	R	03/09/18	03/09/18		PM263541	
8-01-23-220-204 00201548 1 03069	EMPLOYEE INSURANCE-OE-VISION SUPERIOR VISION OF NJ INC	APRIL 2018 VISION INSURANCE	213.22	R	03/13/18	03/13/18		126192	
8-01-25-240-028 00201458 1 02814	POLICE-OE-SERVICES LEXIS NEXIS RISK DATA MGMT INC 2018 USER FEE		2,302.04	R	02/28/18	03/13/18		157956520181231	
00201483 2 02552	FRASER ADVANCED INFOSYS RENTAL	MARCH 2018 COPIER LEASE	498.29	R	03/05/18	03/05/18		351637624	
00201534 1 01743	PATRICIA SALTOS REIMBURSEMENT-NOTARY PUBLIC CERTIFICATION		30.00	R	03/14/18	03/14/18			
			<u>2,830.33</u>						
8-01-25-240-030 00201459 1 02474	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES LABAR'S LOCK SHOP INC	REPLACE KEY FOB	20.00	R	02/28/18	03/13/18		C40794	
	AS PER INVOICE#C40794								
00201495 1 00309	STAPLES CREDIT PLAN	SHIPPING FOR WEAPON	35.73	R	03/06/18	03/13/18		63725	
			<u>55.73</u>						
8-01-25-260-026 00201483 3 02552	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT FRASER ADVANCED INFOSYS RENTAL	MARCH 2018 COPIER LEASE	462.54	R	03/05/18	03/05/18		351637624	
8-01-25-260-095 00201536 1 03469	EMS-OE-EDUCATIONAL ASSISTANCE BENJAMIN GUERRINI	COLLEGE COURSE REIMBURSEMENT	3,500.00	R	03/12/18	03/13/18			
	AS PER TAFF COLLECTIVE BARGAINING AGREEMENT								
8-01-25-260-199 00201553 1 02638	EMER MED SERV BILLING-OE-MISC FARNSWORTH&SEMPTIMPHELTER LLC	FEBRUARY 2018 MEDICAL BILLINGS	1,836.25	R	03/13/18	03/13/18		7843	
8-01-26-290-024 00201305 1 01019	STREETS & ROADS-OE-BUILDINGS & GROUNDS HOME DEPOT CREDIT SERVICES	TRIM COIL & CHISEL (1/29/18)	104.35	R	02/05/18	03/09/18		9021821	
00201305 4 01019	HOME DEPOT CREDIT SERVICES	GLASS CLEANER, TRIM & SCREWS	63.60	R	02/07/18	03/09/18		11694	
			<u>167.95</u>						

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

March 14, 2018
08:16 AM

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00201305	HOME DEPOT CREDIT SERVICES	CHAINSAW OIL (1/30/18)	10.97	R	02/05/18	03/09/18		7021887	
00201398	FASTENAL	SUPPLIES PER QUOTE#43723	64.67	R	02/20/18	03/09/18		NJCHE48521	
00201506	AUTO PARTS CONNECTION	CREDIT MEMO-WASHERS	11.94	R	03/13/18	03/13/18		839109	
			<u>63.70</u>						
8-01-26-290-050	STREETS & ROADS-OE-SNOW REMOVAL								
00201506	AUTO PARTS CONNECTION	RAIN DI-ICER	28.14	R	03/09/18	03/09/18		838640	
00201506	AUTO PARTS CONNECTION	MANUAL NOZZLE	37.99	R	03/09/18	03/09/18		838561	
00201506	AUTO PARTS CONNECTION	EXACT FIT BLADES	144.97	R	03/09/18	03/09/18		838575	
00201506	AUTO PARTS CONNECTION	ATM-10 FUSES	7.98	R	03/13/18	03/13/18		839026	
00201506	AUTO PARTS CONNECTION	PROSOFT TOUCH SWITCH	26.37	R	03/13/18	03/13/18		839136	
00201550	MILLER FORD	VEHICLE#58-JET KIT	5.70	R	03/13/18	03/13/18		5320561	
00201551	DEJANA TRUCK&UTIL EQUIP CO INC	CUTTING EDGES, HEADLIGHT KITS	1,308.32	R	03/13/18	03/13/18		CP30610	
	REMOTE CONTROL NON-LKG COMP		<u>1,559.47</u>						
8-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00201526	AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT (2/27)	189.00	R	03/12/18	03/12/18		92633	
00201526	AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT (2/28)	271.35	R	03/12/18	03/12/18		92633	
			<u>460.35</u>						
8-01-26-305-020	TRASH REMOVAL-OE-COLLECTION								
00201498	EXCLUSIVE SERVICE & MAINT LLC	MARCH 2018 TRASH CONTRACT	15,488.92	R	03/09/18	03/09/18		43720	
8-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00201476	STROBES N MORE	EMERGENCY LIGHTS	204.98	R	03/05/18	03/13/18		231011	
	AS PER INVOICE#231011								
8-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00201305	HOME DEPOT CREDIT SERVICES	GRAB HOOKS & ARMOR ALL WIPES	17.79	R	02/06/18	03/09/18		5022009	
00201447	BUCKS COUNTY INTERNATIONAL INC	VALVE PAR	277.23	R	02/26/18	03/05/18		603677	
	AS PER INVOICE#603677								
00201447	BUCKS COUNTY INTERNATIONAL INC	SWEeper CYLINDER	59.68	R	03/09/18	03/09/18		604038	
00201447	BUCKS COUNTY INTERNATIONAL INC	SWEeper PARTS	79.57	R	03/09/18	03/09/18		604133	
00201506	AUTO PARTS CONNECTION	VEHICLE#47-EXHAUST MANIFOLD	161.82	R	03/09/18	03/09/18		838511	
00201508	BC AUTO PARTS	VEHICLE#47-FUEL CARTRIDGE	41.99	R	03/09/18	03/09/18		100843947	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	Continued						
00201508	BC AUTO PARTS	CREDIT-BRAKE HOSE	41.79	R	03/09/18	03/09/18	100843342	
			596.29					
8-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV							
00201532	HIGHWAY TIRE INC	VEHICLE#27803-LOF	58.75	R	03/12/18	03/13/18	102517	
8-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC							
00201485	JODIE TERMI	FEBRUARY 2018 COURT FAX LINE	42.07	R	03/05/18	03/05/18		
00201525	COMCAST	MARCH 2018 POLICE XFINITY TV	129.97	R	03/12/18	03/12/18		
00201528	VERIZON	MARCH 2018 ALARM SYSTEM-RECCTR	37.89	R	03/12/18	03/12/18		
			209.93					
8-01-31-445-299	UTILITIES-WATER & SEWER-MISC							
00201524	NEW JERSEY AMERICAN WATER CO	MARCH 2018 WATER-FIRE HOUSE	75.71	R	03/12/18	03/12/18		
00201524	NEW JERSEY AMERICAN WATER CO	MARCH 2018 WATER-AMERICAN	23.41	R	03/12/18	03/12/18		
	LEGION HALL-781 RANCOCAS ROAD							
00201524	NEW JERSEY AMERICAN WATER CO	MARCH 2018 WATER-PRIVATE FIRE	179.46	R	03/12/18	03/12/18		
	SERVICE-MUNICIPAL BUILDING SPRINKLER SYSTEM							
00201524	NEW JERSEY AMERICAN WATER CO	MARCH 2018 WATER-MCPL BUILDING	356.88	R	03/12/18	03/12/18		
			635.46					
8-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC							
00201496	RIGGINS INC	DIESEL FUEL (3/6/18)	99.50	R	03/09/18	03/09/18	74958020	
00201527	VALERO MARKETING & SUPPLY	FEBRUARY 2018 GASOLINE	146.43	R	03/12/18	03/12/18		
00201549	WEAVER OIL INC	HOME HEATING OIL (3/6/18)	316.38	R	03/13/18	03/13/18	92091	
			562.31					
8-01-32-465-251	TRASH DISPOSAL-OE-CONDOMINIUMS							
00201505	TOWNSHIP OF MAPLE SHADE	FEBRUARY 2018 TRASH DISPOSAL	1,528.26	R	03/09/18	03/09/18	25365	
	WESTAMPTON COURT CONDOMINIUMS							
8-01-42-310-299	SHARED MCPL SERVICES AGREEMENTS-PB&G-OE							
00201305	HOME DEPOT CREDIT SERVICES	BOE-FAUCETS, BATTERIES, CEILING	501.53	R	02/13/18	03/09/18	9180963	
8-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES							
00201483	FRASER ADVANCED INFOSYS RENTAL	MARCH 2018 COPIER LEASE	171.03	R	03/05/18	03/05/18	351637624	
00201507	LANGUAGE SERVICES ASSOCIATES	FEBRUARY 2018 INTERPRETING BY	88.20	R	03/09/18	03/09/18	1155867	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES Continued								
	TELEPHONE-SPANISH & PORTUGUESE		259.23						
8-01-55-900-012	REFUNDS FROM TAX OVERPAYMENTS								
00201471 1 03575	PENNYMAC C/O CORELOGIC	REFUND-PAYMENT ORIGINALLY MADE	1,524.92	R	03/02/18	03/02/18	03/02/18		
	TO INCORRECT PROPERTY								
	Fund Total: CURRENT FUND		43,659.84						
Fund: DOG FUND									
8-12-55-900-904	ANIMAL CONTROL SERVICES								
00201479 1 03342	NJ ANIMAL CONTROL LLC	FEBRUARY 2018 ANIMAL CONTROL	875.00	R	03/05/18	03/05/18	03/05/18	1844	
	SERVICES								
8-12-55-900-905	NJ STATE DEPT OF HEALTH								
00201478 1 00291	NJ DEPT OF HEALTH AND SENIOR	FEBRUARY 2018 DOG LICENSE FEES	107.40	R	03/05/18	03/05/18			
8-12-55-900-907	DOG-VETERINARIAN SERVICES								
00201504 1 01073	MOUNT LAUREL ANIMAL HOSPITAL	STRAY CAT-EUTHANASIA (3/4/18)	122.00	R	03/09/18	03/09/18		414474	
	Fund Total: DOG FUND		1,104.40						
Fund: ESCROW FUND									
8-14-56-850-953	INGERMAN REDEVELOPMENT PROJECT-(401-288)								
00201502 1 03371	REMINGTON VERNICK & ARANGO ENG	JANUARY 2018 ENGINEERING	3,051.66	R	03/09/18	03/09/18		0337I005-6	
8-14-56-850-978	KCA WESTAMPTON LLC (203-5) WAWA								
00201501 4 02461	CME ASSOCIATES	DECEMBER 2017 ENGINEERING	233.00	R	03/09/18	03/09/18		217145	
00201501 5 02461	CME ASSOCIATES	DECEMBER 2017 ENGINEERING	312.00	R	03/09/18	03/09/18		217253	
00201502 2 03371	REMINGTON VERNICK & ARANGO ENG	JANUARY 2018 ENGINEERING	160.00	R	03/09/18	03/09/18		0337I009-2	
00201502 4 03371	REMINGTON VERNICK & ARANGO ENG	NOVEMBER 2017 ENGINEERING	220.00	R	03/09/18	03/09/18		0337P014-7	
00201502 5 03371	REMINGTON VERNICK & ARANGO ENG	DECEMBER 2017 ENGINEERING	1,200.00	R	03/09/18	03/09/18		0337I009-1	
	Fund Total: ESCROW FUND		2,125.00						
8-14-56-850-980	A DUJE PYLE INC (202-2)								
00201501 1 02461	CME ASSOCIATES	JANUARY 2018 ENGINEERING	699.00	R	03/09/18	03/09/18		218817	

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor							
8-14-56-850-986	PAG NEW JERSEY CS LLC-CAR SENSE (804-16)	FEBRUARY 2018 ENGINEERING	1,304.50	R	03/09/18	03/09/18	220567	
00201501	CME ASSOCIATES							
8-14-56-850-988	SBC LAUNDROMAT INC (301-2)	FEBRUARY 2018 ENGINEERING	630.00	R	03/09/18	03/09/18	220565	
00201501	CME ASSOCIATES							
8-14-56-851-817	DOLAN CONTRACTORS (203-1.03, 2 & 3)	JANUARY 2018 LEGAL	16.00	R	03/09/18	03/09/18	145443	
00201500	FLORIDO PERRUCCI STEINHARDT & RESOLUTION REVISIONS							
8-14-56-851-820	DOLAN CONTRACTORS-(203-7) 90 STEMMERS LN	JANUARY 2018 ENGINEERING	2,668.56	R	03/09/18	03/09/18	0337I007-5	
00201502	REMINGTON VERNICK & ARANGO ENG							
Fund Total: ESCROW FUND			10,494.72					
Fund:	RECREATION FUND							
8-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	FEBRUARY 2018 CREDIT CARD FEES	37.74	R	03/09/18	03/09/18		
00201503	TSYS/TRANSFIRST							
8-17-55-900-105	RECREATION-INDOOR SOCCER	PARTICIPATION TROPHIES	3,928.21	R	03/12/18	03/12/18	100	
00201539	FIVE STAR ENGRAVING							
00201540	WESTAMPTON TWP BD OF EDUCATION CUSTODIAL-BROWN (1/28/18)		324.60	R	03/12/18	03/12/18		
00201540	WESTAMPTON TWP BD OF EDUCATION CUSTODIAL-STELLWAG (2/3/18)		86.46	R	03/12/18	03/12/18		
00201540	WESTAMPTON TWP BD OF EDUCATION CUSTODIAL-STRANAHAN (1/27/18)		477.54	R	03/12/18	03/12/18		
00201540	WESTAMPTON TWP BD OF EDUCATION CUSTODIAL-BROWN (2/17/18)		275.91	R	03/12/18	03/12/18		
00201540	WESTAMPTON TWP BD OF EDUCATION CUSTODIAL-BROWN (2/11/18)		324.60	R	03/12/18	03/12/18		
00201540	WESTAMPTON TWP BD OF EDUCATION CUSTODIAL-STRANAHAN (2/18/18)		341.10	R	03/12/18	03/12/18		
00201541	MOUNT HOLLY TWP BOARD OF EDUC GYM USAGE-YOUTH SATURDAY		3,850.00	R	03/12/18	03/12/18	18-0003	
00201545	SAMS CLUB	FEBRUARY 2018 PROGRAM SUPPLIES	466.16	R	03/12/18	03/12/18		
			10,074.58					
8-17-55-900-109	RECREATION-SUMMER PROGRAM	5000 SUMMER CAMP BROCHURES	797.90	R	03/12/18	03/12/18	24045	
00201544	SIR SPEEDY #7113							
8-17-55-900-111	RECREATION-BASKETBALL LEAGUE	FEBRUARY 2018 PROGRAM SUPPLIES	466.16	R	03/12/18	03/12/18		
00201545	SAMS CLUB							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-17-55-900-112	RECREATION-ADULT SOCCER								
00201541 1 00868	MOUNT HOLLY TWP BOARD OF EDUC	GYM USAGE-ADULT INDOOR SOCCER	2,750.00	R	03/12/18	03/12/18		18-0002	
00201542 1 00004	RANOCAS VALLEY REG HIGHSCHOOL	GYM USAGE	660.00	R	03/12/18	03/12/18		1709-0045	
			3,410.00						
8-17-55-900-113	RECREATION-EQUIPMENT FUND								
00201545 3 01447	SAMS CLUB	FEBRUARY 2018 PROGRAM SUPPLIES	100.00	R	03/12/18	03/12/18			
8-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE								
00201484 1 01177	MR BOB PORTABLE TOILET RENTAL	MARCH 2018 PORTABLE TOILET RENTAL & WINTERIZATION AT SPORTS COMPLEX	157.96	R	03/05/18	03/05/18		A-213652	
00201543 1 00388	SACRED HEART CYO BASEBALL AND TEAM SOFTBALL SPONSORSHIP		350.00	R	03/12/18	03/12/18			
		Fund Total: RECREATION FUND	15,394.34						
8-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00201482 1 02461	CME ASSOCIATES	FEBRUARY 2018 ENGINEERING	389.00	R	03/05/18	03/05/18		220564	
		SHARPF PROPERTY-GEO PHYSICAL SURVEY, AOC INVESTIGATION & REPORT ON FINDINGS							
		Fund Total: OPEN SPACE FUND	389.00						
8-22-56-850-800	SNOW REMOVAL TRUST FUND-EXPENDITURES								
00201510 1 02058	BRIAN FERGUSON	SNOW REMOVAL (3/7/18)	270.00	R	03/09/18	03/09/18			
00201511 1 03340	SHAUN MYERS	SNOW REMOVAL (3/7/18)	300.00	R	03/09/18	03/09/18			
00201512 1 03239	RONALD A WEIWMAN	SNOW REMOVAL (3/7/18)	300.00	R	03/09/18	03/09/18			
00201513 1 00631	MARK CUCINOTTA	SNOW REMOVAL (3/7/18)	300.00	R	03/09/18	03/09/18			
00201514 1 03586	JOHN D MAJOR	SNOW REMOVAL (3/7/18)	300.00	R	03/09/18	03/09/18			
00201515 1 03585	RYAN A GERBER	SNOW REMOVAL (3/7/18)	300.00	R	03/09/18	03/09/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-22-56-850-800 00201529 1 02613	SNOW REMOVAL TRUST FUND-EXPENDITURES BREED'S LANDSCAPE MANAGEMENT	Continued SNOW REMOVAL (3/7/18)	937.50 2,707.50	R	03/12/18	03/12/18		3/1/23 DEP	
Fund Total: SNOW REMOVAL FUND			2,707.50						
Fund: COAH FUND									
8-24-56-850-800 00201481 1 02461	COAH DEVELOPMENT FEES EXPENDITURES CME ASSOCIATES	FEBRUARY 2018 ENGINEERING	106.00	R	03/05/18	03/05/18		220573	
WOODLANE ROAD SIDEWALK CONSTRUCTION PHASE SERVICES									
00201522 1 03596	RAINONE COUGHLIN MINICHELLO LLC	FEBRUARY 2018 LEGAL-COAH	2,014.80 2,120.80	R	03/12/18	03/12/18		1598	
Fund Total: COAH FUND			2,120.80						
Year Total:			75,870.60						
Total Charged Lines:	98	Total List Amount:	85,394.20	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	7-01	7,852.31	0.00	7,852.31	0.00	0.00	7,852.31
CURRENT FUND	8-01	114,068.34	0.00	114,068.34	0.00	0.00	114,068.34
RECREATION FUND	8-17	3,464.60	0.00	3,464.60	0.00	0.00	3,464.60
Year Total:		117,532.94	0.00	117,532.94	0.00	0.00	117,532.94
Total of All Funds:		125,385.25	0.00	125,385.25	0.00	0.00	125,385.25

P.O. Type: All
Range: 00201472 to 00201474
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
00201472	03/05/18	00002		PAYROLL ACCOUNT										
1				PAYROLL-WEEK ENDING 3/3/2018	2,775.39	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/05/18	03/05/18	03/05/18	
2				PAYROLL-WEEK ENDING 3/3/2018	19.00	8-17-55-900-105	B	RECREATION-INDOOR SOCCER	R		03/05/18	03/05/18	03/05/18	
3				PAYROLL-WEEK ENDING 3/3/2018	424.00	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		03/05/18	03/05/18	03/05/18	
4				FICA & MEDICARE-WE 3/3/2018	212.32	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/05/18	03/05/18	03/05/18	
5				FICA & MEDICARE-WE 3/3/2018	1.45	8-17-55-900-105	B	RECREATION-INDOOR SOCCER	R		03/05/18	03/05/18	03/05/18	
6				FICA & MEDICARE-WE 3/3/2018	32.44	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		03/05/18	03/05/18	03/05/18	
					3,464.60									
00201473	03/05/18	00002		PAYROLL ACCOUNT										
1				PAYROLL-WEEK ENDING 3/3/2018	7,294.30	7-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		03/05/18	03/05/18	03/05/18	
2				PAYROLL-WEEK ENDING 3/3/2018	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		03/05/18	03/05/18	03/05/18	
3				PAYROLL-WEEK ENDING 3/3/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		03/05/18	03/05/18	03/05/18	
4				PAYROLL-WEEK ENDING 3/3/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		03/05/18	03/05/18	03/05/18	
5				PAYROLL-WEEK ENDING 3/3/2018	996.65	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		03/05/18	03/05/18	03/05/18	
6				PAYROLL-WEEK ENDING 3/3/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		03/05/18	03/05/18	03/05/18	
7				PAYROLL-WEEK ENDING 3/3/2018	3,585.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		03/05/18	03/05/18	03/05/18	
8				PAYROLL-WEEK ENDING 3/3/2018	42,637.47	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		03/05/18	03/05/18	03/05/18	
9				PAYROLL-WEEK ENDING 3/3/2018	18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		03/05/18	03/05/18	03/05/18	
10				PAYROLL-WEEK ENDING 3/3/2018	2,835.00	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		03/05/18	03/05/18	03/05/18	
11				PAYROLL-WEEK ENDING 3/3/2018	1,019.46	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		03/05/18	03/05/18	03/05/18	
12				PAYROLL-WEEK ENDING 3/3/2018	137.50	8-01-25-260-015	B	EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R		03/05/18	03/05/18	03/05/18	
13				PAYROLL-WEEK ENDING 3/3/2018	19,560.53	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		03/05/18	03/05/18	03/05/18	
14				PAYROLL-WEEK ENDING 3/3/2018	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		03/05/18	03/05/18	03/05/18	
15				PAYROLL-WEEK ENDING 3/3/2018	4,577.99	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		03/05/18	03/05/18	03/05/18	
16				PAYROLL-WEEK ENDING 3/3/2018	825.89	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES & WAGES-OVERTIME	R		03/05/18	03/05/18	03/05/18	
17				CLEAN COMM-PAYROLL WE 3/3/2018	198.84	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		03/05/18	03/05/18	03/05/18	
18				SAFER VOLUNTEER-PAYROLL WE 3/3	3,313.00	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		03/05/18	03/05/18	03/05/18	
					113,242.07									
00201474	03/05/18	00002		PAYROLL ACCOUNT										
1				2017 FICA & MEDICARE-WE 3/3/18	558.01	7-01-36-472-286	B	FICA & MEDICARE TAX	R		03/05/18	03/05/18	03/05/18	
2				FICA & MEDICARE-WE 3/3/2018	7,760.29	8-01-36-472-286	B	FICA & MEDICARE TAX	R		03/05/18	03/05/18	03/05/18	
3				FICA & MEDICARE-WE 3/3/2018	106.84	8-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		03/05/18	03/05/18	03/05/18	

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00201474	03/05/18	00002	PAYROLL ACCOUNT		Continued							
			4 SAFER VOLUNTEER-FICA WE 3/3/18	253.44	8-01-55-900-008		B RESERVE FOR STATE GRANTS	R	03/05/18	03/05/18		
				8,678.58								
Total Purchase Orders:				3	Total P.O. Line Items:	28	Total List Amount:	125,385.25	Total Void Amount:	0.00		

P.O. Type: All
 Range: 00201486 to 00201493
 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	Item Description	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	First Rcvd Enc Date	Date	Chk/Void	Invoice
00201486	03/05/18	00442	TODD MITZELMAN	456.00	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R	03/05/18	03/05/18		
1			REFEREES-(2/21-3/5/18)										
00201487	03/05/18	02569	QUITBUS STRATEGIC	4,066.00	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE		R	03/05/18	03/05/18		
1			REFEREES-WEEK#5 & 6										
00201488	03/05/18	02560	RICK METIVIER	125.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/05/18	03/05/18		
1			REFEREE-FEBRUARY 23 & MARCH 2										
00201489	03/05/18	02561	FRANK METIVIER	200.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/05/18	03/05/18		
1			REFEREE-FEBRUARY 23 & MARCH 2										
00201490	03/05/18	02562	JOHN LAPIERRE	200.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/05/18	03/05/18		
1			REFEREE-FEBRUARY 23 & MARCH 2										
00201491	03/05/18	03344	MATTHEW NUCERA	75.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/05/18	03/05/18		
1			REFEREE-FEBRUARY 23 & MARCH 2										
00201492	03/05/18	02741	ROBERT SPRACKLIN	150.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/05/18	03/05/18		
1			REFEREE-FEBRUARY 23 & MARCH 2										
00201493	03/05/18	02851	ARCHIBALD M JARDINE III	50.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/05/18	03/05/18		
1			REFEREE-FEBRUARY 23 & MARCH 2										

Total Purchase Orders: 8 Total P.O. Line Items: 8 Total List Amount: 5,522.00 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	8-17	5,322.00	0.00	5,322.00	0.00	0.00	5,322.00
Total of All Funds:		<u>5,322.00</u>	<u>0.00</u>	<u>5,322.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,322.00</u>

P.O. Type: All

Range: 00201517 to 00201520

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	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
00201517	03/12/18	00002	PAYROLL ACCOUNT												
1			PAYROLL-FEBRUARY 2018	B	15,242.50	8-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			03/12/18	03/12/18		
2			FICA & MEDICARE-FEBRUARY 2018	B	1,166.05	8-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES	R			03/12/18	03/12/18		
					16,408.55										
00201518	03/12/18	00002	PAYROLL ACCOUNT												
1			PAYROLL-WEEK ENDING 3/10/2018	B	2,061.66	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			03/12/18	03/12/18		
2			PAYROLL-WEEK ENDING 3/10/2018	B	5,349.72	8-17-55-900-116	B	RECREATION-SALARIES & WAGES	R			03/12/18	03/12/18		
3			FICA & MEDICARE-WE 3/10/2018	B	157.72	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			03/12/18	03/12/18		
4			FICA & MEDICARE-WE 3/10/2018	B	409.25	8-17-55-900-116	B	RECREATION-SALARIES & WAGES	R			03/12/18	03/12/18		
					7,978.35										
00201519	03/12/18	00002	PAYROLL ACCOUNT												
1			PAYROLL-WEEK ENDING 3/10/2018	B	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			03/12/18	03/12/18		
2			PAYROLL-WEEK ENDING 3/10/2018	B	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			03/12/18	03/12/18		
3			PAYROLL-WEEK ENDING 3/10/2018	B	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			03/12/18	03/12/18		
4			PAYROLL-WEEK ENDING 3/10/2018	B	1,014.79	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			03/12/18	03/12/18		
5			PAYROLL-WEEK ENDING 3/10/2018	B	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			03/12/18	03/12/18		
6			PAYROLL-WEEK ENDING 3/10/2018	B	3,603.17	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			03/12/18	03/12/18		
7			PAYROLL-WEEK ENDING 3/10/2018	B	42,637.47	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			03/12/18	03/12/18		
8			PAYROLL-WEEK ENDING 3/10/2018	B	10,761.59	8-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R			03/12/18	03/12/18		
9			PAYROLL-WEEK ENDING 3/10/2018	B	2,601.39	8-01-25-240-015	B	POLICE-S&W-HOLIDAY STRAIGHT TIME	R			03/12/18	03/12/18		
10			PAYROLL-WEEK ENDING 3/10/2018	B	2,062.19	8-01-25-240-016	B	POLICE-S&W-HOLIDAY OVERTIME	R			03/12/18	03/12/18		
11			PAYROLL-WEEK ENDING 3/10/2018	B	200.00	8-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR	R			03/12/18	03/12/18		
12			PAYROLL-WEEK ENDING 3/10/2018	B	1,785.99	8-01-25-240-018	B	POLICE-S&W-COURT OVERTIME	R			03/12/18	03/12/18		
13			PAYROLL-WEEK ENDING 3/10/2018	B	18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			03/12/18	03/12/18		
14			PAYROLL-WEEK ENDING 3/10/2018	B	3,543.75	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			03/12/18	03/12/18		
15			PAYROLL-WEEK ENDING 3/10/2018	B	5,469.29	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			03/12/18	03/12/18		
16			PAYROLL-WEEK ENDING 3/10/2018	B	12,568.32	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			03/12/18	03/12/18		
17			PAYROLL-WEEK ENDING 3/10/2018	B	2,596.83	8-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME	R			03/12/18	03/12/18		
18			PAYROLL-WEEK ENDING 3/10/2018	B	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			03/12/18	03/12/18		
19			PAYROLL-WEEK ENDING 3/10/2018	B	7,779.78	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			03/12/18	03/12/18		
20			PAYROLL-WEEK ENDING 3/10/2018	B	220.31	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			03/12/18	03/12/18		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00201519	03/12/18	00002	PAYROLL ACCOUNT		Continued							
			21 CLEAN COMM-PAYROLL WE 3/10/18	165.70	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	03/12/18	03/12/18		
				123,270.34								
00201520	03/12/18	00002	PAYROLL ACCOUNT									
			1 FICA & MEDICARE-WE 3/10/2018	9,338.26	8-01-36-472-286	B	FICA & MEDICARE TAX	R	03/12/18	03/12/18		
			2 FICA & MEDICARE-WE 3/10/2018	106.84	8-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-0E	R	03/12/18	03/12/18		
				9,445.10								
Total Purchase Orders:				4	Total P.O. Line Items:	29	Total List Amount:	157,102.34	Total Void Amount:	0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	132,715.44	0.00	132,715.44	0.00	0.00	132,715.44		
RECREATION FUND	8-17	7,978.35	0.00	7,978.35	0.00	0.00	7,978.35		
POLICE OUTSIDE OVERTIME FUND	8-21	16,408.55	0.00	16,408.55	0.00	0.00	16,408.55		
Total of All Funds:		<u>157,102.34</u>	<u>0.00</u>	<u>157,102.34</u>	<u>0.00</u>	<u>0.00</u>	<u>157,102.34</u>		

P.O. Type: All
 Range: 00201546 to 00201547
 Format: Detail with Line Item Notes

Open: N
 Rcvd: Y
 Bid: Y

Paid: N
 Held: Y
 State: Y

Void: N
 Aprv: N
 Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice		
00201546	03/13/18	02569	6,098.00	8-17-55-900-111	B	QUIBUS STRATEGIC 1 REFEREES-WEEK#8 & PLAYOFFS	B	RECREATION-BASKETBALL LEAGUE	R	03/13/18	03/13/18					
00201547	03/13/18	00442	896.00	8-17-55-900-111	B	TODD MITZELMAN 1 REFEREES-MARCH 7-12 2018	B	RECREATION-BASKETBALL LEAGUE	R	03/13/18	03/13/18					
Total Purchase Orders:										2	Total P.O. Line Items:	2	Total List Amount:	6,994.00	Total Void Amount:	0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	8-17	6,994.00	0.00	6,994.00	0.00	0.00	6,994.00
	Total of All Funds:	<u>6,994.00</u>	<u>0.00</u>	<u>6,994.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,994.00</u>