

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

April 2, 2019

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 4, 2019)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 3/19/19; Closed Session Minutes 3/19/19
8. Scheduled Appointments: presentation of Proclamation to Kaila Mungo
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : none
11. Old Business: None
12. New Business: None
13. Ordinances: None
14. Resolutions: * resolutions 51-19 through 54-19 approved with one motion & second
 - a. 51-19 Payment of Vouchers - this resolution approves the payment of bills through 4/2/19
 - b. 52-19 Deferred School Taxes – this resolution approves the deferral of school taxes in the total amount of \$4,905,340.00, an increase over last year of \$138,00000.
 - c. 53-19 Approve Tax Appeal Settlement – this resolution approves a tax appeal settlement for Warren Stevens for Block 906.07, Lot 4 (1934 Burlington-Mt. Holly Rd.)
 - d. 54-19 Burl. County Community Development Block Grant Program & HOME Investment Partnerships Program – this resolution authorizes the participation of Westampton Township in these programs for fiscal years 2021-2023
 - e. 54a-19 Emergency Temporary Budget Appropriation – this resolution provides

for an emergency appropriation in the temporary budget for the judgement account.

- e. 55-19 Municipal Budget Notice – this resolution introduces Westampton Township’s 2019 budget and sets the public hearing date for May 7, 2019 @ 7:00 PM

15. Correspondence:

- a. Willingboro MUA – public hearing on bulk water rate, 4/17/19 @ 4:30 PM

16. Committee Liaison Reports

17. Dates to Remember:

- April 13, 9 AM – Westampton Recreation Annual Easter Egg Hunt, HHS
- April 25, 8 AM to 1 PM – Westampton Township Employees Bring Your Child to Work Day, Westampton Firehouse
- April 27, 10 AM to 2 PM – Drug Take Back Event @ Westampton Firehouse
- May 6, 7 PM – Public Hearing on School Budget, WMS Media Center
- June 8 – Nicky’s Run & Family Fun Walk, Eastampton

18. Open Meeting for Public Comment

19. Comments – Township Committee members

20. Adjournment

Please note:

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

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

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

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

March 19, 2019

The meeting was called to order and opened at 7:01 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on 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

Walter Denson, 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 3/5/19 meeting; 3/5/19 closed/executive session minutes – motion to approve by Ms. Hynes; second by Mr. DeSilva. All voted yes.

Public Comments on Agenda Items

No comments were made.

Ordinances

2-2019 Ordinance to Exceed the Municipal Budget Appropriation Limits & to Establish a Cap Bank (second reading) – motion to approve by Mr. Henley; second by Ms. Hynes. This was opened to the public for comment.

Nancy Burkley asked for an explanation. Jim Brady explained that it is money that the law allows you to raise your budget by a certain amount; if you don't spend it, you can add it to the next two years. It allows us to go beyond what the law allows us past the cap; it is a budgetary process that allows for future issues.

There being no further comment, the meeting was closed to public comment. All voted yes.

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Resolutions *Resolutions 47-19 through 50-19 approved with one motion & second. Ms. Hynes made a motion to approve; seconded by Mr. Henley. All voted yes.

47-19 Payment of Vouchers

48-19 Bond Release, 97 Stemmers Lane, Block 203, Lot 6.04

49-19 Transfer of Appropriation Reserves

50-19 Governing Body Certification with Federal Civil Rights Requirements

Correspondence

None

Committee Liaison Reports

Ms. Hynes – spoke about an article in the Burlington County Times regarding Timbuctoo. The WTES 2018 annual report has been released, she has copies if anyone would like one. May 6th is the public hearing on the school budget at the media center in the middle school, she encouraged all to attend.

Mr. Henley – their monthly recreation meeting is being held tomorrow evening.

Dates to Remember

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

March 30 @ 7 PM - Friends of the Rancocas Nature Center, fundraiser dinner

April 13, 9 AM, HHS – Westampton Recreation's Annual Easter Egg Hunt

April 27, 10 AM to 2 PM – Drug Take Back Event, Westampton Firehouse

May 6, 7 PM – Public Hearing on School Budget, WMS, Media Center

June 8 – Nicky's Run 5K & Family Fun Walk, Eastampton

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Open to public Comment

No comments were made.

Committee Members Comments

Mr. DeSilva – thanked all for coming out, safe travels home.

Mr. Henley – thanked the department heads for coming out to the meeting.

Ms. Hynes – Nicholas Green was an RV freshman who took his own life in 2012; on Saturday June 8 they are holding a fun run in honor of his life and to promote suicide awareness, she has fliers available.

Mayor Wisniewski – thanked the department heads for their good work.

There were no further comments and the meeting was adjourned at 7:11 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

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WESTAMPTON TOWNSHIP

2019 Closed Session Minutes

March 19, 2019

Present: Mr. DeSilva, Mr. Eckart (arrived at 6:20 PM) Ms. Hynes, Mr. Henley, Mayor Wisniewski, Solicitor Walter Denson, Municipal Clerk Marion Karp, Administrator Jim Brady

Resolution 3-5-19 for closed/executive session to discuss personnel/contract negotiations/litigation.

Discussed:

1. Personnel contracts
2. FOP negotiations update
3. Proposed PILOT agreements

The meeting was re-opened to the public at 6:53 PM. There being no one present, the meeting was adjourned.

Marion Karp
Municipal Clerk

**Township of Westampton,
Burlington County, State of New Jersey**

Proclamation

WHEREAS, Rancocas Valley Regional High School student, Kaila Mungo, is the 2019 Girls' Wrestling State Champion in the 235 pound division; and

WHEREAS, girls wrestling is a first-year sport in New Jersey and many of the initial 60 competitors at the NJSIAA/Rothman Orthopedics state championships had a background in either wrestling, jiu-jitsu or some form of martial arts; and

WHEREAS, Kaila Mungo, is a competitive softball player for the Red Devils and only began participating in the sport of wrestling four (4) months ago as a way to keep in shape in the off-season; and

WHEREAS, Kaila Mungo would defeat her opponent in the championship round, 2-1, in a tiebreaker when she held down her opponent for 30 seconds, then escaped in the second tiebreaker period to secure Rancocas Valley's second state individual wrestling championship; and

WHEREAS, the coaches that supported Kaila should be congratulated and recognized for their time, efforts and fine direction including Tony Bowker, Thomas Callahan, Russ Latkovich, Josh Gannone, Rob James and Athletic Director Michael Lamb; and

NOW, THEREFORE, BE IT PROCLAIMED, that the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey commend Kaila Mungo for her historic accomplishment and publicly thank the coaches who recognized

Kaila's special talent and inspired her with their support. Kaila's parents, Robert and Jaime Mungo, are also recognized for their encouragement and support of their daughter in all of her endeavors.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 4/2/19
RESOLUTION NO. 51-19

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

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

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

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

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

TOWNSHIP OF WESTAMPTON
RESOLUTION FOR DEFERRED SCHOOL TAXES
RESOLUTION NO. 52-19

WHEREAS, regulations provide for the deferral of not more than 50% of the annual levy when school taxes are raised for a school year and have not been requisitioned by the local school district, and

WHEREAS, the Division of Local Government Services requires that a resolution be adopted by a majority of the governing body prior to the introduction of the annual budget of the year subsequent to the deferral, authorizing an increase in the amount of the deferral, and

WHEREAS, it is the desire of the Mayor and Members of Township Committee of the Township of Westampton, County of Burlington to increase the amount of the local school district deferred taxes by \$138,000.00.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Members of Township Committee of the Township of Westampton, that the amount of deferred local school district taxes be increased to \$4,905,340.00.

TOWNSHIP OF WESTAMPTON

**A RESOLUTION APPROVING A TAX APPEAL SETTLEMENT
FOR WARREN STEVENS ON PROPERTY LOCATED AT
1934 BURLINGTON MOUNT HOLLY ROAD, BLOCK 906.07, LOT 4**

RESOLUTION NO. 53-19

WHEREAS, Warren Stevens has filed the following tax appeals on his property located at 1934 Burlington-Mount Holly Road (Block 906.07, Lot 4), which property has an assessed value of \$4,734,500.00 for tax year 2011 under Docket No. 015835-2011, for tax year 2012 under Docket No. 012029-2012, for tax year 2013 under Docket No. 012623-2013, for tax year 2014 under Docket No. 012327-2014, for tax year 2015 under Docket No. 011749-2015, for tax year 2016 under Docket No. 010480-2016, for tax year 2017 under Docket No. 010355-2017, and for tax year 2018 under Docket No. 009741-2018;

WHEREAS, a settlement has been reached that would result in the withdrawal of the aforementioned tax appeals for years 2011 through and including 2018 with the assessment being reduced as follows:

- 2019 Assessment of \$4,724,800 reduced to \$2,800,000
- 2020 Assessment of \$4,724,800 reduced to \$3,100,000
- 2021 Assessment of \$4,724,800 reduced to \$3,100,000

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee accepts said settlement and authorizes the Clerk and the Township's Special Tax Counsel to sign all necessary documents to effect this settlement.

TOWNSHIP OF WESTAMPTON

A RESOLUTION AUTHORIZING WESTAMPTON TOWNSHIP
TO EXECUTE AN AGREEMENT WITH BURLINGTON COUNTY
FOR COOPERATIVE PARTICIPATION IN THE
COMMUNITY DEVELOPMENT ACT OF 1974

RESOLUTION NO. 54-19

BE IT RESOLVED AND ENACTED, by the Township Committee of the Township of Westampton, County of Burlington and State of New Jersey to authorize an Agreement with Burlington County for cooperative participation in the Community Development Act of 1974.

Section 1. Certain federal funds are available to Burlington County under Title I of the Housing and Community Development Act of 1987. Public Law 93-383, as amended; and

Section 2. It is necessary to establish a legal basis for the County and its people to benefit from this Program; and

Section 3. An Agreement has been proposed under which Westampton Township and the County of Burlington in cooperation with the other municipalities will establish an Interlocal Services Program pursuant to N.J.S.A. 40:8A-1 et seq., and

Section 4. It is in the best interest of Westampton Township that the Agreement entitled "Agreement between the County of Burlington and certain municipalities located therein for the establishment of a cooperative means of conducting certain community development activities", a copy of which is on file at the Municipal Clerk's office.

Section 5. Westampton Township shall enter into the Agreement with the County of Burlington mentioned with all supplements and agreements thereto. The Mayor and Clerk are hereby authorized and directed to execute the Agreement on behalf of Westampton Township and affix thereunto the Official Seal.

Section 6. All resolutions or parts of resolutions which are inconsistent herewith are hereby repealed in the extent of their inconsistency.

Section 7. This Resolution shall take effect immediately after passage and publication as provided by law.

**Board of Chosen Freeholders
County of Burlington
New Jersey**



Department of: COMMUNITY DEVELOPMENT

JENNIFER HIROS, CPM

Division Head

Phone: (609) 265-5072

Fax: (609) 265-5500

Physical Address:

795 Woodlane Road
Westampton, NJ 08060

Mailing Address:

P.O. Box 6000
Mount Holly, NJ 08060

March 13, 2019

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

RE: Burlington County Community Development Block Grant Program
and HOME Investment Partnerships Program
Notification of Participation Option for Fiscal Years 2021-2023

Dear Ms. Karp:

Westampton Township is both invited and encouraged to exercise its option to participate in Burlington County's Community Development Block Grant (CDBG) Program for federal fiscal years 2021 – 2023. If your municipality chooses to join the program, it will be included in the County's CDBG and HOME Programs for that three (3) year period.

With participation in the CDBG Program, your municipality is automatically included in the HOME Consortium. The funding opportunities provided in participation in the HOME program include the First Time Homebuyers Program and financial support for the development of affordable housing. Affordable housing units developed through funding from this program may qualify for COAH credit.

The CDBG Program not only provides grant funding opportunities to municipalities for eligible activities, but also allows your municipality's residents to take advantage of programs that assist income eligible residents. These include the Emergency Heater Replacement Program, Emergency Home Repair Program (both of which are grant programs), and the Home Improvement Loan Program. The Home Improvement Loan Program provides a 0% interest loan with no required monthly payments to make necessary repairs to owner occupied homes.

Enclosed with this letter are three (3) copies of a Cooperation Agreement for execution by your municipality and a sample resolution. The Cooperation Agreement is your agreement to participate in the County's CDBG and HOME Programs for federal fiscal years 2021-2023.

Si usted no comprende esta carta, por favor llame esta oficina al número que aparece arriba y un representante la ayudará en español.

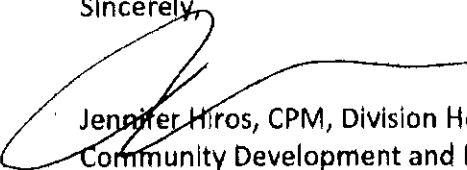
NEW JERSEY RELAY SERVICE # 711 * <http://www.co.burlington.nj.us/communitydevelopment>

By April 15, 2019: Notify the Community Development and Housing office of your decision to participate or not participate for the fiscal years 2021-2023.

By May 10, 2019: Adopt a resolution, execute the Cooperation Agreement, and submit three (3) signed copies of the Agreement with the resolution to the County's Community Development and Housing office.

We look forward to working with you in the years ahead. If you have any questions or require any additional information, do not hesitate to contact Karen Trommelen, Division Head for the Community Development and Housing office.

Sincerely,



Jennifer Hiros, CPM, Division Head
Community Development and Housing

JH:lah
Enclosures

TOWNSHIP OF WESTAMPTON
RESOLUTION FOR EMERGENCY TEMPORARY BUDGET APPROPRIATION

RESOLUTION NO. 542-19

WHEREAS, N.J.S.A. 40A:4-20 provides for emergency temporary appropriations necessary for the period prior to the adoption of the budget; and

WHEREAS, the Township of Westampton (the "Township") previously adopted a resolution authorizing adoption of a temporary (the "Temporary Budget"); and

WHEREAS, the total amount of all current fund appropriations in the Temporary Budget equals \$2,584,810.71; and

WHEREAS, the Township has deemed certain emergency temporary appropriations to be necessary and such appropriations are conforming to the provisions of N.J.S.A. 40A:4-20.

NOW, THEREFORE, BE IT RESOLVED (not less than two-thirds of all members thereafter affirmatively concurring) that pursuant to N.J.S.A. 40A:4-20 an emergency temporary appropriation be and the same is hereby made for:

Judgments	\$295,000
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BE IT FURTHER RESOLVED the said emergency temporary appropriations will be provided for in the 2019 Budget under the title of same.

BE IT FURTHER RESOLVED that the Chief Financial Officer is hereby directed to file a certified copy of this resolution with the Director of the Division of Local Government Services.

WESTAMPTON TOWNSHIP
MUNICIPAL BUDGET NOTICE
RESOLUTION NO. 55-19

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Calendar Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2019;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 16, 2019;

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2019.

RECORDED VOTE:

Ayes:

Nays:

Absent:

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Township of Westampton, County of Burlington, on April 2, 2019.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 7, 2019 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

CURRENT FUND- ANTICIPATED REVENUES (continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	1,130,500.00	833,000.00	833,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102			
3. Miscellaneous Revenues	XXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section A: Local Revenues	08-001	975,000.00	1,015,000.00	1,032,731.38
Total Section B: State Aid Without Offsetting Appropriations	09-001	653,387.00	653,387.00	653,387.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	200,000.00	300,000.00	226,465.00
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001			
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	08-003	283,086.06	327,722.56	326,964.10
Total Section E: Director of Local Government Services- Additional Revenues	10-001	53,568.27	319,456.49	319,456.49
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Public and Private Revenues	06-004	685,000.00	605,000.00	975,564.87
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services- Other Special Items	13-099	2,860,043.33	3,220,566.05	3,534,558.84
Total Miscellaneous Revenues	13-489	200,000.00	300,000.00	395,454.85
4. Receipts from Delinquent Taxes	13-199	4,190,543.33	4,353,566.05	4,763,013.69
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	XXXXXXXX			
6. Amount to be Raised by Taxes for Support of Municipal Budget	07-180	7,233,435.67	7,061,748.93	XXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-181			XXXXXXXXXXXX
b) Addition to Local District School Tax	07-182			
c) Minimum Library Tax	07-189	7,233,435.67	7,061,748.93	7,464,704.12
Total Amount to be Raised by Taxes for Support of Municipal Budget	13-299	14,423,979.00	11,415,312.98	12,227,717.81
7. Total General Revenues				

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	Summary of Appropriations	FCCA	Appropriated				Expended 2018	
			for 2019	for 2018	for 2018 by Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"		34-299	9,818,871.31	9,807,074.48	-	9,807,074.48	9,155,927.13	451,147.35
		xxxxxxx						
(A) Operations- Excluded from "CAPS"		xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Other Operations		34-300	95,500.00	95,500.00	-	95,500.00	94,487.92	1,012.08
Uniform Construction Code		22-999	-	-	-	-	-	-
Shared Service Agreements		42-999	283,088.06	327,722.56	-	327,722.56	326,964.10	-
Additional Appropriations Offset by Revs.		34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.		40-999	55,968.27	211,856.49	-	211,856.49	211,856.49	-
Total Operations- Excluded from "CAPS"		34-305	434,556.33	635,079.05	-	635,079.05	633,308.51	1,012.08
(C) Capital Improvements		44-999	105,500.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service		45-999	602,050.00	559,528.38	-	559,528.38	559,528.12	xxxxxxx
(E) Total Deferred Charges (Sheet 28)		46-999	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(F) Judgments		37-480	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(G) Cash Deficit		46-885	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(K) Local District School Purposes		24-410	-	-	-	-	-	xxxxxxxxxxx
(N) Transferred to Board of Education		29-405	-	-	xxxxxxxxxxx	-	-	xxxxxxxxxxx
(M) Reserve for Uncollected Taxes		50-999	463,001.36	463,631.07	xxxxxxxxxxx	463,631.07	463,631.07	xxxxxxxxxxx
Total General Appropriations		34-499	11,423,979.00	11,415,312.98	-	11,415,312.98	10,962,394.83	452,159.43

Willingboro Municipal Utilities Authority

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

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

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

EXECUTIVE DIRECTOR
Andrew Weber

March 14, 2019

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

Dear Marion,

The Willingboro Municipal Authority shall conduct a Public Hearing for the proposed Bulk Water Rate on April 17, 2019 at 4:30 p.m. at the Willingboro Municipal Utility Authority, located at 433 JFK Way, Willingboro, New Jersey.

Please be advised that the Bulk Water Rate will not be applicable to residents and businesses of Willingboro. The Bulk Water Rate will only apply to the Authority's bulk water customers, Mount Laurel, Township Municipal Utilities Authority, and Evesham Municipal Utilities Authority.

The Public Hearing will be held in accordance with the requirements of the Municipal Utilities Authority Law, N.J.S.A. 40:14B-21 & 22 et seq., to solicit comments from the public concerning the below proposed rate changes and associated rule amendments.

Thank you,

Maurice Counts
Assistant Secretary

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

March 29, 2019
08:04 AM

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	123,764.87	0.00	123,764.87	0.00	0.00	123,764.87
CURRENT FUND	9-01	3,009,419.27	0.00	3,009,419.27	0.00	0.00	3,009,419.27
CAPITAL FUND	9-04	57,415.79	0.00	57,415.79	0.00	0.00	57,415.79
DOG FUND	9-12	319.50	0.00	319.50	0.00	0.00	319.50
ESCROW FUND	9-14	4,762.50	0.00	4,762.50	0.00	0.00	4,762.50
RECREATION FUND	9-17	170.00	0.00	170.00	0.00	0.00	170.00
OPEN SPACE FUND	9-18	4,766.51	0.00	4,766.51	0.00	0.00	4,766.51
COAH FUND	9-24	225.00	0.00	225.00	0.00	0.00	225.00
POLICE K-9 UNIT TRUST FUND	9-27	200.00	0.00	200.00	0.00	0.00	200.00
Year Total:		3,077,278.57	0.00	3,077,278.57	0.00	0.00	3,077,278.57
Total of ALL Funds:		3,201,043.44	0.00	3,201,043.44	0.00	0.00	3,201,043.44

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-20-120-044 00203971 1 00206	ADMIN & EXEC-OE-DUES & SCHOOLING CONFERENCE OF MAYORS ANNUAL SPRING CONFERENCE FOR JOHN WISNIEWSKI, MAYOR APRIL 24-26 2019	CONFERENCE REGISTRATION-56TH	325.00	R	03/13/19	03/25/19			
00204061 1 00545	MARION D KARP REGISTRAR SEMINAR-FREEHOLD ON 3/26/19	MILEAGE REIMBURSEMENT	51.04	R	03/27/19	03/27/19			
			<u>376.04</u>						
9-01-20-145-036 00204077 1 00041	COLLECTION OF TAXES-OE-OFFICE SUPPLIES MGL PRINTING SOLUTIONS	HOMESTEAD REBATE FORMS	66.00	R	03/29/19	03/29/19		162860	
00204077 2 00041	ENVELOPES MGL PRINTING SOLUTIONS	SHIPPING	14.00	R	03/29/19	03/29/19		162860	
			<u>80.00</u>						
9-01-20-155-265 00204019 1 03199	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR BROWN & CONNERY LLP	FEBRUARY 2019 LEGAL-LABOR	245.00	R	03/22/19	03/22/19		232538	
00204041 1 03270	JASON CARTY	LAWSUIT SETTLEMENT PAYMENT	144,695.98	R	03/26/19	03/26/19			
00204042 1 00471	POLICE & FIREMENS RETIREMENT JASON CARTY	PER LAWSUIT SETTLEMENT FOR	20,000.00	R	03/26/19	03/26/19			
00204043 1 03732	ATTORNEYS HARTMAN CHARTERED	LAWSUIT SETTLEMENT-JASON CARTY	160,304.02	R	03/26/19	03/26/19			
			<u>325,245.00</u>						
9-01-22-195-036 00204071 1 00734	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP M GENE BLAIR JR	REIMBURSEMENT-INWISIBLE SHIELD	67.97	R	03/29/19	03/29/19			
9-01-22-195-044 00203996 1 00079	CONSTRUCTION OFFICIAL-OE-DUES&SCHOOLING RUTGERS UNIVERSITY	COURSE REGISTRATION-19TH	235.00	R	03/18/19	03/25/19		46093	
9-01-23-220-201 00204074 1 01661	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	MARCH 2019 HEALTH INSURANCE	81,040.07	R	03/29/19	03/29/19			
9-01-23-220-299 00203994 2 03673	EMPLOYEE INSURANCE-OE-MISC QBE SPECIALTY INSURANCE CO	INSURANCE DEDUCTIBLE REGARDING	1,670.00	R	03/18/19	03/18/19		6	

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Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-23-220-299	EMPLOYEE INSURANCE-OE-MISC	Continued							
	JASON CARTY								
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00203942	1 00309 STAPLES CREDIT PLAN	OFFICE SUPPLIES	32.80	R		03/08/19	03/28/19	2680	
00203942	2 00309 STAPLES CREDIT PLAN	OFFICE SUPPLIES-PUBLIC WORKS	57.95	R		03/08/19	03/28/19	2251113601	
00203943	1 00975 OFFICE DEPOT INC	OFFICE SUPPLIES	29.99	R		03/08/19	03/28/19	255225167001	
00203943	2 00975 OFFICE DEPOT INC	OFFICE SUPPLIES	101.11	R		03/28/19	03/28/19	255219364001	
00203943	3 00975 OFFICE DEPOT INC	OFFICE SUPPLIES	75.21	R		03/28/19	03/28/19	255218774001	
00204047	1 03252 BOUND TREE MEDICAL LLC	EMS SUPPLIES	56.28	R		03/26/19	03/28/19	83145790	
			353.34						
9-01-25-240-042	POLICE-OE-TRAINING								
00204036	1 00054 NJSACOP	CHIEF ORIENTATION	575.00	R		03/25/19	03/28/19	IN-3494	
00204036	2 00054 NJSACOP	C&L ACADEMY-LT FERGUSON	1,200.00	R		03/28/19	03/28/19	IN-4439	
			1,775.00						
9-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00203798	1 00081 LAMMEN SUPPLY CO OF NJ INC	BLOOD KITS	94.00	R		02/14/19	03/28/19	IN1321696	
	AS PER QUOTE#Q1240910								
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00204065	1 01994 DELAGE LANDEN FINANCIAL SERV	MARCH 2019 COPIER LEASE	115.00	R		03/27/19	03/27/19	62708081	
9-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00204048	1 00487 CONTINENTAL FIRE & SAFETY INC	GAS METER REPAIR	181.00	R		03/26/19	03/28/19	J1770	
00204048	2 00487 CONTINENTAL FIRE & SAFETY INC	CO METERS FOR AMBULANCE	943.00	R		03/28/19	03/28/19	J1690	
00204048	3 00487 CONTINENTAL FIRE & SAFETY INC	HOOKS	381.00	R		03/28/19	03/28/19	J1502	
00204054	1 03591 SHRED IT	MARCH 2019 SHREDDING SERVICES	86.50	R		03/26/19	03/28/19	8126782984	
			1,591.50						
9-01-25-260-042	EMER MED SERV-OE-TRAINING								
00204046	1 00984 BURLINGTON COUNTY INST OF TECH	FIRE ACADEMY TRAINING	30.00	R		03/26/19	03/28/19	5847	
9-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00204031	1 00089 NEW JERSEY AMERICAN WATER CO	MARCH 2019 FIRE HYDRANT SERVICE	6,767.19	R		03/25/19	03/25/19		

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Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Date	Date	Type
9-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS						
00204018	1 00432 SCHINDLER ELEVATOR CORP	ELEVATOR SERVICE CONTRACT	2,163.72	R	03/22/19	03/22/19	8105014048
00204026	1 00179 ALL SYSTEMS GO	RECREATION CENTER-INSPECT &	275.00	R	03/25/19	03/29/19	31845
	TEST SYSTEM-AS PER INVOICE#31845						
00204026	2 00179 ALL SYSTEMS GO	TEST SYSTEM	125.00	R	03/29/19	03/29/19	31880
			2,563.72				
9-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS						
00203985	1 01264 READY REFRESH BY NESTLE	MARCH 2019 WATER COOLER	64.60	R	03/15/19	03/15/19	19C0433154291
	RENTALS & SPRING WATER						
9-01-26-290-030	STREETS & ROADS-OE-SUPPLIES						
00203926	1 02679 SHERWIN WILLIAMS	PAINT & PAIL	209.11	R	03/06/19	03/20/19	1580-7
00203926	2 02679 SHERWIN WILLIAMS	PAINT & SUPPLIES	195.88	R	03/06/19	03/20/19	1621-9
	AS PER TRANSACTION#1621-9 & 1580-7						
00203926	3 02679 SHERWIN WILLIAMS	PAINT	31.48	R	03/20/19	03/20/19	6074-6
00204038	1 03593 DEL VEL CHEMICAL CO INC	LINERS, SOAP, DEODORIZER	1,403.80	R	03/25/19	03/25/19	520518
			1,840.27				
9-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE						
00203941	1 00137 R & R RADAR INC	STALKER CABLE	108.00	R	03/08/19	03/28/19	19-30031
00203941	2 00137 R & R RADAR INC	SHIPPING	14.95	R	03/08/19	03/28/19	19-30031
00204021	1 02810 VICTOR BIALOUS	DMV REIMBURSEMENT	112.95	R	03/25/19	03/28/19	7888
00204069	1 00485 HIGHWAY TIRE INC	TOWING FROM MVA	147.50	R	03/28/19	03/28/19	8077
00204069	2 00485 HIGHWAY TIRE INC	VEHICLE#8-LOF	35.00	R	03/28/19	03/28/19	
			416.40				
9-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE						
00204014	1 02697 ROBEY'S LAWNMOWER REPAIR	SMALL MOWER PARTS-FUEL FILTERS	208.00	R	03/20/19	03/20/19	73811
	FORK & WEDEATER HEADS						
00204037	1 02487 HECHT TRAILERS INC	PINTLE SHANK, HITCH PIN & CLIP	56.06	R	03/25/19	03/25/19	59871
00204064	1 03733 FERGUSON ENTERPRISES INC	O-RING, CLST KIT, URN KIT	221.48	R	03/27/19	03/27/19	2689805
			485.54				
9-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV						
00203852	1 01840 FIRE APPARATUS REPAIR INC	VEHICLE#7803-SERVICE	195.00	R	02/22/19	03/28/19	14660
00203852	2 01840 FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE	820.00	R	02/22/19	03/28/19	14685
00203852	3 01840 FIRE APPARATUS REPAIR INC	VEHICLE#7801-MOTOR NO POWER	616.50	R	03/28/19	03/28/19	14739

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-26-315-204 00204055 1 02743	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV AUTO PARTS CONNECTION	Continued SUPPLIES	110.00 1,741.50	R	03/26/19 03/28/19		883863	
9-01-31-435-299 00203983 1 00063	ELECTRICITY & NATURAL GAS-OE-MISC PSE&G	MARCH 2019 ELECTRIC	43.86	R	03/15/19 03/15/19		604804987834	
00204067 1 00063	STORAGE SHED FOR POLICE & PUBLIC WORKS PSE&G	MARCH 2019 GAS & ELECT-WTFD	2,503.00	R	03/27/19 03/27/19		601205791676	
	FIRE HOUSE		2,546.86					
9-01-31-440-299 00204004 1 01057	UTIL-TELECOMMUNICATION-OE-MISC VERIZON WIRELESS	MARCH 2019 CELL PHONE USE	1,160.54	R	03/18/19 03/18/19		9825792256	
00204032 1 01704	COMCAST BUSINESS	APRIL 2019 BUSINESS PHONES	344.45	R	03/25/19 03/25/19		78099448	
00204033 1 01272	LINE USAGE IN MUNICIPAL BUILDING COMCAST	APRIL 2019 INTERNET-POLICE	436.34	R	03/25/19 03/25/19			
00204068 1 01272	COMCAST	APRIL 2019 INTERNET-WTFD	275.95	R	03/27/19 03/27/19			
00204078 1 01272	COMCAST	APRIL 2019 INTERNET-REC CTR	113.76	R	03/29/19 03/29/19			
			2,331.04					
9-01-31-445-299 00204016 1 00101	UTILITIES-WATER & SEWER-MISC MOUNT HOLLY MUNICIPAL	1ST QTR 2019 SEWER-AMERICAN	59.83	R	03/22/19 03/22/19			
	LEGION HALL-781 RANCOCAS ROAD							
9-01-31-447-299 00204056 1 03418	UTILITIES-PETROLEUM PRODUCTS-MISC RIGGINS INC	HEATING OIL (3/25/19)	438.53	R	03/26/19 03/26/19		74990077	
00204056 2 03418	RIGGINS INC	DIESEL FUEL (3/25/19)	160.05	R	03/26/19 03/26/19		74990079	
00204070 1 03418	RIGGINS INC	HEATING OIL-MECHANIC GARAGE	253.16	R	03/28/19 03/28/19		74990078	
	MARCH 27 2019							
00204073 1 00094	BURLINGTON COUNTY TREASURER	FEBRUARY 2019 UNLEADED FUEL	4,194.46	R	03/29/19 03/29/19		19-00103	
00204073 2 00094	BURLINGTON COUNTY TREASURER	FEBRUARY 2019 DIESEL FUEL	1,113.84	R	03/29/19 03/29/19		19-00103	
			6,160.04					
9-01-36-471-284 00203988 1 00002	PUBLIC EMPLOYEES RETIREMENT SYS-OE-MISC PAYROLL ACCOUNT	2019 PENSION CONTRIBUTION	272,032.00	R	03/15/19 03/15/19			
9-01-36-471-285 00203988 2 00002	PUBLIC EMPLOYEES RETIREMENT SYS-OE-ERIP PAYROLL ACCOUNT	2019 PENSION CONTRIBUTION	12,207.00	R	03/15/19 03/15/19			

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-36-475-285 00203988 3 00002	POLICE & FIREMENS RETIREMENT SYS-OE-MISC PAYROLL ACCOUNT	2019 PENSION CONTRIBUTION	831,886.00	R	03/15/19 03/15/19			
9-01-43-490-036 00204020 1 02374	MUNICIPAL COURT-OE-OFFICE SUPPLIES W B MASON CO INC	INK & INK CARTRIDGES, TAPE & POST IT NOTES	298.76	R	03/22/19 03/22/19		164528349	
9-01-55-900-001 00203986 1 00004	REGIONAL HIGH SCHOOL TAX RANOCAS VALLEY REG HIGHSCHOOL APRIL 2019 REGIONAL HIGH SCHOOL TAXES		492,574.10	R	03/15/19 03/15/19			
9-01-55-900-002 00203987 1 00074	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION APRIL 2019 LOCAL SCHOOL DISTRICT TAXES		852,534.50	R	03/15/19 03/15/19			
9-01-55-900-008 00203787 2 03726	RESERVE FOR STATE GRANTS CREATIVE CONCEPTS INC	COUNTY PARK DEV GRANT FUNDING	110,000.00	R	02/11/19 03/27/19			
Fund Total: CURRENT FUND			3,009,419.27					
Fund:	CAPITAL FUND							
9-04-55-901-919 00203787 1 03726	CAPITAL BOND ORDINANCE#2014-2 CREATIVE CONCEPTS INC	BALLFIELD SAFETY NETTING PER CONTRACT#2018-1 RESOLUTION#2018-133	42,908.42	R	02/11/19 03/27/19			
9-04-55-916-10D 00204072 2 00560	CAPITAL BOND ORDINANCE#2016-10 ITEM D ALATMO GROUP INC	JANUARY 2019 ENGINEERING TARNSFIELD ROAD 2018 NJDOT GRANT	9,388.27	R	03/29/19 03/29/19		108946	
00204072 5 00560	ALATMO GROUP INC	JANUARY 2019 ENGINEERING 2018 CDBG PROJECT	3,014.10	R	03/29/19 03/29/19		108947	
			<u>12,402.37</u>					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
9-04-55-918-03C 00203425 1 03690 00203425 2 03690	CAPITAL ORD#2018-3C (EMS EQUIP & BLDG) FAST RESCUE SOLUTIONS FAST RESCUE SOLUTIONS	FAST BOARD WITH AMOGS SHIPPING	2,075.00 30.00 2,105.00	R R	12/17/18 03/28/19	03/28/19	03/28/19		
Fund Total: CAPITAL FUND			57,415.79						
Fund: DOG FUND									
9-12-55-900-903 00204007 1 00294	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL & SHELTER SERVICE	FEBRUARY 2019 SHELTER SERVICE	58.50	R	03/19/19	03/19/19	03/19/19	20157495	
9-12-55-900-905 00204010 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR	FEBRUARY 2019 DOG LICENSE FEES	84.00	R	03/19/19	03/19/19	03/19/19		
9-12-55-900-907 00204075 1 01073	DOG-VETERINARIAN SERVICES MOUNT LAUREL ANIMAL HOSPITAL	VET SERVICE-CAT ON 3/19/19	177.00	R	03/29/19	03/29/19	03/29/19	486101	
Fund Total: DOG FUND			319.50						
Fund: ESCROW FUND									
9-14-56-850-992 00203989 1 03257	WESTAMPTON REALTY LLC (805-1) ENVIRONMENTAL RESOLUTIONS INC	PREPARE REDEVELOPMENT PLAN SEPTEMBER 2018 THRU JANUARY 2019	4,762.50	R	03/15/19	03/15/19	03/15/19	77250	
Fund Total: ESCROW FUND			4,762.50						
Fund: RECREATION FUND									
9-17-55-900-124 00204076 1 01177	RECREATION-FIELD & FACILITY MAINTENANCE MR 808 PORTABLE TOILET RENTAL	APRIL 2019 PORTABLE TOILET RENTAL AT SPORTS COMPLEX SOCCER FIELD	75.00	R	03/29/19	03/29/19	03/29/19	A-243997	
9-17-55-900-131 00203995 1 01839	RECREATION-CONCESSION STAND SALES A-ACADEMY OF SOUTH JERSEY INC	TREATMENT OF ANTS (10/4/18) AT CONCESSION STAND	95.00	R	03/18/19	03/18/19	03/18/19		
Fund Total: RECREATION FUND			170.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Eric Date Date	Chk/Void Date	Invoice	P0 Type
Fund:	OPEN SPACE FUND							
9-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	MARCH 2019 ELECTRIC	22.31	R	03/15/19	03/15/19	605803668233	
00203984	1 00063 PSE&G OLD FOOTBALL FIELD							
00203993	1 03484 DUN RITE SAND & GRAVEL AS PER ORDER#15569	DELUXE INFIELD MIX	3,050.00	R	03/18/19	03/25/19	ORDER#15569	
00204013	1 02743 AUTO PARTS CONNECTION	OIL & FUEL FILTERS-LIGHT TOWER	88.36	R	03/20/19	03/20/19	884057	
00204013	2 02743 AUTO PARTS CONNECTION	AIR FILTERS	74.12	R	03/22/19	03/22/19	884158	
00204013	3 02743 AUTO PARTS CONNECTION	AIR & OIL FILTERS	23.93	R	03/25/19	03/25/19	884786	
00204013	4 02743 AUTO PARTS CONNECTION	MOBIL 1 MOTOR OIL	53.38	R	03/25/19	03/25/19	884778	
00204013	5 02743 AUTO PARTS CONNECTION	OIL FILTER, CABLE TIE, TIREHRD	48.28	R	03/29/19	03/29/19	885327	
00204066	1 00063 PSE&G CONCESSION STAND-FROM PSE&G & SOUTH JERSEY ELECTRIC CO	MARCH 2019 ELECTRIC	1,406.13	R	03/27/19	03/27/19	601305795072	
			<u>4,766.51</u>					
Fund Total:	COAH FUND	OPEN SPACE FUND	4,766.51					
9-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES							
00204005	1 03257 ENVIRONMENTAL RESOLUTIONS INC CONFERENCE CALLS WITH JUDGE, ATTORNEYS & COURT APPOINTED MASTER	JANUARY & FEBRUARY 2019-COAH	225.00	R	03/18/19	03/18/19	77632	
Fund Total:	COAH FUND		225.00					
Fund:	POLICE K-9 UNIT TRUST FUND							
9-27-56-850-800	POLICE K-9 UNIT EXPENDITURES							
00204034	1 02587 CITY OF PHILADELPHIA TRAINING-PTL ROMBOTOM	JANUARY & FEBRUARY 2019 K-9	200.00	R	03/25/19	03/28/19	5136745190315	
Fund Total:	POLICE K-9 UNIT TRUST FUND		200.00					
Year Total:			3,077,278.57					
Total Charged Lines:	97	Total List Amount:	3,201,043.44	Total Void Amount:				

P.O. Type: All
Range: 00203997 to 00204001
Format: Detail with Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Open:	N	Paid:	N	Void:	N	Rcvd:	Y	Held:	Y	Apv:	N	Stat/Chk	Enc Date	First Rcvd	Enc Date	Date	Chk/Void	Invoice
00203997	03/18/19	02560	125.00	9-17-55-900-112	B	RICK METIVIER 1 REFEREE-MARCH 8 & 15 2019															R	03/18/19	03/18/19				
00203998	03/18/19	02561	100.00	9-17-55-900-112	B	FRANK METIVIER 1 REFEREE-MARCH 8 & 15 2019															R	03/18/19	03/18/19				
00203999	03/18/19	02851	125.00	9-17-55-900-112	B	ARCHIBALD M JARDINE III 1 REFEREE-MARCH 8 & 15 2019															R	03/18/19	03/18/19				
00204000	03/18/19	02578	225.00	9-17-55-900-112	B	ANDREW MORER 1 REFEREE-MARCH 8 & 15 2019															R	03/18/19	03/18/19				
00204001	03/18/19	02563	250.00	9-17-55-900-112	B	AUSTIN METIVIER 1 REFEREE-MARCH 8 & 15 2019															R	03/18/19	03/18/19				

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 825.00 Total Void Amount: 0.00

P.O. Type: All
Range: 00203990 to 00203992
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	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	
00203990 03/18/19 00002 PAYROLL ACCOUNT																
1			PAYROLL-WEEK ENDING 3/16/2019	2,629.44	9-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R				03/18/19	03/18/19		03/18/19		
2			PAYROLL-WEEK ENDING 3/16/2019	500.00	9-17-55-900-111		B RECREATION-BASKETBALL LEAGUE R				03/18/19	03/18/19		03/18/19		
3			FICA & MEDICARE-WE 3/16/2019	201.15	9-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R				03/18/19	03/18/19		03/18/19		
4			FICA & MEDICARE-WE 3/16/2019	38.25	9-17-55-900-111		B RECREATION-BASKETBALL LEAGUE R				03/18/19	03/18/19		03/18/19		
				3,368.84												
00203991 03/18/19 00002 PAYROLL ACCOUNT																
1			PAYROLL-WEEK ENDING 3/16/2019	3,563.54	9-01-20-120-011		B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R				03/18/19	03/18/19		03/18/19		
2			PAYROLL-WEEK ENDING 3/16/2019	1,724.46	9-01-20-130-011		B FINANCIAL ADMINISTRATION-S&W REGULAR R				03/18/19	03/18/19		03/18/19		
3			PAYROLL-WEEK ENDING 3/16/2019	1,452.56	9-01-20-145-011		B COLLECTION OF TAXES-S&W-REGULAR R				03/18/19	03/18/19		03/18/19		
4			PAYROLL-WEEK ENDING 3/16/2019	1,023.86	9-01-20-150-012		B ASSESSMENT OF TAXES-S&W-REGULAR R				03/18/19	03/18/19		03/18/19		
5			PAYROLL-WEEK ENDING 3/16/2019	115.40	9-01-21-180-012		B LAND DEVELOPMENT BOARD-S&W REGULAR R				03/18/19	03/18/19		03/18/19		
6			PAYROLL-WEEK ENDING 3/16/2019	3,687.26	9-01-22-195-011		B CONSTRUCTION OFFICIAL-S&W-REGULAR R				03/18/19	03/18/19		03/18/19		
7			PAYROLL-WEEK ENDING 3/16/2019	41,949.25	9-01-25-240-011		B POLICE-SALARIES & WAGES-REGULAR R				03/18/19	03/18/19		03/18/19		
8			PAYROLL-WEEK ENDING 3/16/2019	18,406.53	9-01-25-260-011		B EMERGENCY MEDICAL SERVICES-S&W REGULAR R				03/18/19	03/18/19		03/18/19		
9			PAYROLL-WEEK ENDING 3/16/2019	3,291.75	9-01-25-260-012		B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R				03/18/19	03/18/19		03/18/19		
10			PAYROLL-WEEK ENDING 3/16/2019	11,526.66	9-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR R				03/18/19	03/18/19		03/18/19		
11			PAYROLL-WEEK ENDING 3/16/2019	1,424.47	9-01-42-195-012		B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R				03/18/19	03/18/19		03/18/19		
12			PAYROLL-WEEK ENDING 3/16/2019	4,934.20	9-01-43-490-011		B MUNICIPAL COURT-SALARIES & WAGES-REGULAR R				03/18/19	03/18/19		03/18/19		
13			PAYROLL-WEEK ENDING 3/16/2019	895.20	9-01-43-490-014		B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R				03/18/19	03/18/19		03/18/19		
14			CLEAN COMM-PAYROLL WE 3/16/19	198.84	9-01-55-900-008		B RESERVE FOR STATE GRANTS R				03/18/19	03/18/19		03/18/19		
				94,193.98												
00203992 03/18/19 00002 PAYROLL ACCOUNT																
1			FICA & MEDICARE-WE 3/16/2019	6,825.81	9-01-36-472-286		B FICA & MEDICARE TAX R				03/18/19	03/18/19		03/18/19		

Total Purchase Orders: 3 Total P.O. Line Items: 19 Total List Amount: 104,388.63 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	101,019.79	0.00	101,019.79	0.00	0.00	101,019.79
RECREATION FUND	9-17	3,368.84	0.00	3,368.84	0.00	0.00	3,368.84
Total of All Funds:		<u>104,388.63</u>	<u>0.00</u>	<u>104,388.63</u>	<u>0.00</u>	<u>0.00</u>	<u>104,388.63</u>

P.O. Type: All
Range: 00204009 to 00204009
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract	Description	Stat/Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice
00204009	03/19/19	03721 CORBETT NEAL	1,234.00	9-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R				03/19/19	03/19/19		
1 REFEREE FEES FOR WEEK ENDING PLAYOFF GAMES-DIFFERENTIAL FROM PREVIOUS INVOICE														

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,234.00 Total Void Amount: 0.00

P.O. Type: All
Range: 00204022 to 00204024
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	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00204022	03/25/19	00002		PAYROLL ACCOUNT									
1				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		2,736.81	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	03/25/19	03/25/19	03/25/19	
2				FICA & MEDICARE- <u>WE</u> 3/23/2019		209.37	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	03/25/19	03/25/19	03/25/19	
						2,946.18							
00204023	03/25/19	00002		PAYROLL ACCOUNT									
1				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R	03/25/19	03/25/19	03/25/19	
2				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR R	03/25/19	03/25/19	03/25/19	
3				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR R	03/25/19	03/25/19	03/25/19	
4				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		1,023.86	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR R	03/25/19	03/25/19	03/25/19	
5				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR R	03/25/19	03/25/19	03/25/19	
6				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR R	03/25/19	03/25/19	03/25/19	
7				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		41,949.25	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR R	03/25/19	03/25/19	03/25/19	
8				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		18,406.53	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR R	03/25/19	03/25/19	03/25/19	
9				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		4,167.75	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R	03/25/19	03/25/19	03/25/19	
10				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		11,526.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR R	03/25/19	03/25/19	03/25/19	
11				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		350.00	9-01-31-440-299	B	UTIL-TELECOMMUNICATION-OE-MISC R	03/25/19	03/25/19	03/25/19	
12				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R	03/25/19	03/25/19	03/25/19	
13				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		4,942.22	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R	03/25/19	03/25/19	03/25/19	
14				PAYROLL- <u>WEEK ENDING</u> 3/23/2019		258.04	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R	03/25/19	03/25/19	03/25/19	
15				CLEAN COMM-PAYROLL <u>WE</u> 3/23/19		198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS R	03/25/19	03/25/19	03/25/19	
						94,790.84							
00204024	03/25/19	00002		PAYROLL ACCOUNT									
1				FICA & MEDICARE-3/23/2019		6,871.48	9-01-36-472-286	B	FICA & MEDICARE TAX R	03/25/19	03/25/19	03/25/19	
2				1ST QTR 2019 UI DI FL		10,522.50	9-01-23-225-287	B	UNEMPLOYMENT COMPENSATION-OE-TWP SHARE R	03/25/19	03/25/19	03/25/19	
3				MARCH 2019 DCRP CONTRIBUTION		79.38	9-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC R	03/25/19	03/25/19	03/25/19	
						17,473.36							

Total Purchase Orders: 3 Total P.O. Line Items: 20 Total List Amount: 115,210.38 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	112,264.20	0.00	112,264.20	0.00	0.00	112,264.20
RECREATION FUND	9-17	2,946.18	0.00	2,946.18	0.00	0.00	2,946.18
Total of All Funds:		<u>115,210.38</u>	<u>0.00</u>	<u>115,210.38</u>	<u>0.00</u>	<u>0.00</u>	<u>115,210.38</u>

P.O. Type: All
Range: 00204006 to 00204006
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00204006	03/19/19	01121 FORD CREDIT											
1		LEASE PAYMENT	9,527.09	9-01-25-240-299	B	POLICE VEHICLES-OE-MISCELLANEOUS			R		03/19/19	03/26/19	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 9,527.09 Total Void Amount: 0.00

P.O. Type: All
Range: 00204040 to 00204040
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice
00204040	03/26/19	00002					PAYROLL ACCOUNT						
			1,318.43	9-01-26-290-011			B STREETS & ROADS-SALARIES & WAGES-REGULAR R				03/26/19	03/26/19	
							(PUBLIC EMPLOYEES RETIREMENT SYSTEM) FOR EMPLOYEE CURRENTLY OUT ON WORKERS COMPENSATION						
<p>Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 1,318.43 Total Void Amount: 0.00</p>													

P.O. Type: All
 Range: 00204057 to 00204060
 Format: Detail with Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00204057	03/27/19	02560 RICK METIVIER	175.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/27/19	03/27/19		
1		REFEREE-MARCH 22 & 29 2019										
00204058	03/27/19	02561 FRANK METIVIER	150.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/27/19	03/27/19		
1		REFEREE-MARCH 22 & 29 2019										
00204059	03/27/19	02851 ARCHIBALD M JARDINE III	50.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/27/19	03/27/19		
1		REFEREE-MARCH 22 & 29 2019										
00204060	03/27/19	02578 ANDREW MORER	150.00	9-17-55-900-112	B	RECREATION-ADULT SOCCER		R	03/27/19	03/27/19		
1		REFEREE-MARCH 22 & 29 2019										

Total Purchase Orders: 4 Total P.O. Line Items: 4 Total List Amount: 525.00 Total Void Amount: 0.00