

WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Workshop/Executive Session 7:00 PM Regular Meeting

April 3, 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 4/3/18 Agenda
7. Approval of Minutes:
 - Regular Meeting Minutes 3/20/18; Closed/Executive Session Minutes 3/20/18; Workshop Minutes 3/20/18
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Old Business
11. New Business
 - Proclamation – In Support of the 2018 UDrive.UText.UPay, Distracted Driving Crackdown, April 1 – 21, 2018
12. Ordinances: None
13. Resolutions
 - a. 64-18 Payment of Vouchers - this resolution approves the payment of bills through 3/30/18
 - b. 65-18 Deferral of School Taxes – this resolution approves the deferral of school taxes for a total of \$4,767,340.00, an increase of \$400,00.00.
 - c. 66-18 Bond Release, Inductotherm Corp., Block 403, Lot 1 – this resolution approves the release of the performance bond due to satisfactory completion of the site improvements. The posting of a maintenance bond has been waived by the Township Engineer.

- d. 67-18 Refund Taxes, Block 401.01, Lot 45 – this resolution refunds taxes that have been overpaid.
 - e. 68-18 2018 Budget Notice – this resolution introduces the 2018 Municipal Budget and sets the date for the public hearing, which will be held on May 1, 2018
 - f. 69-18 Approve FOP Contract – this resolution approves the collective bargaining agreement between Westampton Twp. and the FOP Superiors for the years 2018 through 2020
14. Correspondence: None
 15. Committee Liaison Reports
 16. Dates to Remember
 - Thursday, April 5 @ 5:30 pm – General Advisory Committee meeting for CDBG, County Human Services Facility (Dep. Mayor Hynes is attending)
 - Tuesday, April 10 @ 8:30 am – BURLCO JIF, Annual Safety Kickoff Breakfast, Indian Springs Country Club, Marlton, NJ
 - Tuesday, April 10 – Community meeting & tour of WTES building, presentation of the Five Year Strategic Plan
 - Thursday, April 26 @ 6:30 pm – S.E.R.T.S. Volleyball Tournament (students, emergency responders, teachers & staff), WMS Gym, postponed from March 22
 17. Open Meeting for Public Comment
 18. Comments – Township Committee members
 19. Adjournment

Please note:

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

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

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

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

March 20, 2018

The meeting was called to order and opened at 7:04 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 3/20/18 Agenda – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Minutes of the 3/6/18 meeting – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

Closed session/workshop minutes of the 3/6/18 meeting – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Workshop meeting minutes 3/6/2018 – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Scheduled Appointments

None

Public Comments on Agenda Items

No comments were made.

Monthly Reports – Posted on Bulletin Board

WTES Report, Police Report, Public Works Report, Construction Report

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New Business

Shared Service Agreement for Vehicle Fueling with Lumberton Township – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes.

Ordinances

None

Resolutions

57-18 Payment of Vouchers – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes.

58-18 Cancel Taxes, Block 1411, Lot 21 – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes.

59-18 Transfer of Appropriation Reserves – motion to approve by Mr. Lopez; second by Henley. All voted yes.

60-18 Refund Taxes, Block 1606, Lot 8 – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

61-18 Governing Body Certification with Federal Civil Rights Requirement – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes.

62-18 Release of Westampton BOE from the PW Shared Services Agreement – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

63-18 Issuance of a Certificate of Completion to the Springside Redevelopment Urban Renewal LLC – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

Correspondence

None

Committee Liaison Reports

Mr. Lopez and Ms. Smith-Hartman had met with Ingerman Development; they reported that they will host a meeting with the residents regarding the rental process for the Willows at Westampton project.

Mr. Henley – Westampton Recreation’s Annual Easter Egg hunt is coming up.

DRAFT

Ms. Hynes – Fire Chief Craig Farnsworth had surgery last week; she wishes him a quick recovery. She extended her condolences to the Allen family; he was a former Fire Chief in Westampton.

Mayor Wisniewski – thanked the department heads; keep up the good work.

Dates to Remember

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 Receptions Annual Easter Egg Hunt, Saturday, March 24, 9:30 AM, HHS. Rain date is Saturday, March 31.

BURLCO JIF 27th Annual Safety Kickoff Breakfast, Tuesday, April 10th @ 8:30 AM, Indian Springs Country Club

Open to public Comment

No comment was made.

Committee Members Comments

Police Chief Steve Ent – Daryl Caulfield advised that the EOC will be open throughout the night and tomorrow all day for the upcoming snowstorm.

Ms. Smith-Hartman – be careful out there; asked if there were any plans for HHS to be open again as a warming center. Daryl answered that it would be if the need arose. People were very appreciative of this; we were the only ones in the County to open a center such as this.

Mayor Wisniewski – thanked everyone for coming out to the meeting this evening.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

WESTAMPTON TOWNSHIP

2018 Workshop Minutes

March 20, 2018

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

Discussed:

1. Termination of shared service agreement with Westampton Schools
2. 2018 Budget updates

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP

2018 Closed Session Minutes

March 20, 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
- b. Litigation update

Marion Karp
Municipal Clerk

Proclamation
Supporting the
2018 U Drive. UText. UPay.
Distracted Driving Crackdown
April 1 - 21, 2018

Whereas, distracted driving is a serious, life-threatening practice that is preventable; and

Whereas, distracted driving can result in injuries and deaths to all road users (motorists, pedestrians and bicyclists); and

Whereas, distracted driving occurs when drivers divert their attention away from the task of driving to focus on another activity instead; and

Whereas, in 2014 alone distracted driving-related crashes resulted in 3,179 deaths and 431,000 injuries on our nation's roads; and

Whereas, in New Jersey distracted driving was listed as a contributing circumstance in more than 800,000 crashes between 2010-2014; and

Whereas, the State of New Jersey will participate in the nationwide *Distracted Driving 2018 Crackdown* from April 1 - 21, 2018 in an effort to raise awareness and decrease driver distraction through a combination of enforcement and education; and

Whereas, the national slogan for the campaign is *U Drive. UText. UPay;* and

Whereas, a reduction in distracted driving in New Jersey will save lives on our roadways;

Therefore, be it resolved that **Westampton Township** declares its support for the *Distracted Driving 2018 Crackdown* both locally and nationally from April 1 - 21, 2018 and pledges to increase awareness of the dangers of distracted driving.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 3/30/18
RESOLUTION NO. 64-18

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 FOR DEFERRED SCHOOL TAXES
RESOLUTION NO. 65-18

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 \$400,000.00.

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 \$4,767,340.00.

TOWNSHIP OF WESTAMPTON

BOND RELEASE
INDUCTOTHERM CORPORATION
BLOCK 403, LOT 1

RESOLUTION NO. 66-18

WHEREAS, the Township Engineer has reviewed a request from Inductotherm Corporation for the release of the Performance Bond for Block 403, Lot 1, and:

WHEREAS, the Township Engineer has advised the Mayor and members of the Township Committee by his letter dated March 27, 2018 that the performance bond may be released due to satisfactory completion of the site improvements and that the posting of a maintenance bond may be waived.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bond for Inductotherm Corporation is released.



JOHN H. ALLGAIER, PE, PP, LS (1983-2001)
 DAVID J. SAMUEL, PE, PP, CME
 JOHN J. STEFANI, PE, LS, PP, CME
 JAY B. CORNELL, PE, PP, CME
 MICHAEL J. MCCLELLAND, PE, PP, CME
 GREGORY R. VALES, PE, PP, CME
 TIMOTHY W. GILLEN, PE, PP, CME
 BRUCE M. KOCH, PE, PP, CME
 LOUIS J. PLOSKONKA, PE, CME
 TREVOR J. TAYLOR, PE, PP, CME
 BEHRAM TURAN, PE, LSRP
 LAURA J. NEUMANN, PE, PP
 DOUGLAS ROHMEYER, PE, CFM, CME
 ROBERT J. RUSSO, PE, PP, CME

March 27, 2018

Westampton Township
 710 Rancocas Road
 Westampton, NJ 08060

Attn: Marion Karp
 Administrative Officer

Re: **Inductotherm Corporation**
Request for Release of Performance Guarantee
Preliminary and Final Major Site Plan
Block 403, Lot 1
Westampton Township, Burlington County, NJ
Our File: HWAL0403.02

Dear Ms. Karp:

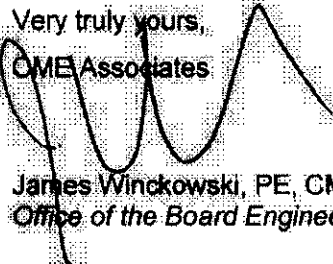
In accordance with the Applicant's request for release of the performance guarantee posted for the above referenced project, our office has reviewed the file and conducted a field observation of same. Based on our observations, it appears the site improvements have been satisfactorily completed.

Subject to verification, the builder has posted the following Performance Guarantee with the Township:

-- Performance Bond \$278,208.00

Based on the above, our office has no objection to the release of the performance guarantee at this time. Furthermore, due to the private nature of the improvements and the timeframe that has elapsed since the project improvements have been completed, our office would recommend a waiver of the typically required submission of a 2-year maintenance guarantee.

We trust this is the information you require at this time; however, should you have any questions or comments, please do not hesitate to contact this office.

Very truly yours,
 CME Associates

 James Winckowski, PE, CME
 Office of the Board Engineer

JW:AA
 cc: Maria Carrington, Township Administrator
 Gene Blair, Construction Code Official

S:\Westampton\Project Files\L0403.02 - Inductotherm Corp\L0403.02 Bond Release 01-22-18.doc

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES OVERPAID DUE TO
DUPLICATE PAYMENT

RESOLUTION NO. 67-18

WHEREAS, the Tax Collector has reviewed a request for refund of taxes that were overpaid due to payment by both a mortgage/title company and another title company or mortgage company or homeowner.

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

Block 401.01, Lot 45

Amount: \$1,091.83

Property Location: 94 Winstead Drive

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: MARCH 28, 2018

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR



RE: REFUND TAXES

PLEASE REFUND THE FOLLOWING TAXES AS TWO PAYMENTS FROM TWO DIFFERENT MGT
COMPANYS PAID FOR 4TH QTER 2017:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
401.01/45	ELLER	94 WINSTEAD DR	\$1,091.83

PLEASE MAKE CHECK PAYABLE:

CORETITLE
1300 RT. 73, SUITE 112
MT. LAUREL, NJ 08054

THANK YOU.
DOCUMENTATION ATTACHED:

WESTAMPTON TOWNSHIP
MUNICIPAL BUDGET NOTICE
RESOLUTION NO. 68-18

Section 1.

Municipal Budget of the Township of Westampton, County of Burlington for the Calendar Year 2018

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2018;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of April 11, 2018;

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2018.

RECORDED VOTE
(INSERT LAST NAME)

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 3, 2018.

A Hearing on the Budget and Tax Resolution will be held at the Municipal Building on May 1, 2018 at 7:00 o'clock P.M. at which time and place objections to said Budget and Tax Resolution for the year 2018 may be presented by taxpayers or other interested persons.

CURRENT FUND- ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized In Cash In 2017
		2018	2017	
Summary of Revenues				
1. Surplus Anticipated (Sheet 4, #1)	08-101	833,000.00	1,150,000.00	1,150,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services(sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues	08-001	1,015,000.00	1,082,000.00	1,087,234.93
Total Section A: Local Revenues	08-001	1,015,000.00	1,082,000.00	1,087,234.93
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	300,000.00	300,000.00	341,098.80
Total Section D: Director of Local Government Services - Shared Service Agreements	11-001	327,722.56	360,740.00	360,491.33
Total Section E: Director of Local Government Services-Additional Revenues	08-003	-	-	-
Special Items of General Revenue Anticipated with Prior Written Consent of	10-001	65,391.51	136,280.15	136,280.15
Total Section F: Director of Local Government Services-Public and Private Revenues	08-004	605,000.00	488,610.00	510,444.60
Special Items of General Revenue Anticipated with Prior Written Consent of	13-098	2,966,501.07	3,021,017.15	3,068,936.81
Total Section G: Director of Local Government Services-Other Special Items	13-099	300,000.00	200,000.00	196,498.52
4. Receipts from Delinquent Taxes	15-499	300,000.00	200,000.00	196,498.52
5. Subtotal General Revenues (Items 1,2,3 and 4)	13-199	4,099,501.07	4,371,017.15	4,415,435.33
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	7,061,746.93	6,521,393.88	xxxxxxxxxxxxxx
b) Addition to Local District School Tax	07-191	-	-	xxxxxxxxxxxxxx
c) Minimum Library Tax	07-192	-	-	xxxxxxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	7,061,746.93	6,521,393.88	6,632,751.02
7. Total General Revenues	13-299	11,161,248.00	10,892,411.03	11,048,186.35

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCCA	Appropriated				Expended 2017	
		for 2018	for 2017	for 2017 by Emergency Appropriation	Total for 2017 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	9,607,074.48	9,244,547.83	-	9,244,547.83	8,899,920.67	344,627.16
	xxxxxxx						
(A) Operations- Excluded from "CAPS"	xxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx	xxxxxxxxxxxx
Other Operations	34-300	95,500.00	12,500.00	-	12,500.00	9,207.72	3,292.28
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	327,722.56	360,740.00	-	360,740.00	360,491.33	248.67
Additional Appropriations Offset by Revs.	34-303	-	-	-	-	-	-
Public & Private Progs Offset by Revs.	40-999	67,791.51	138,380.15	-	138,380.15	138,380.15	-
Total Operations- Excluded from "CAPS"	34-305	491,014.07	511,620.15	-	511,620.15	508,079.20	3,540.95
(C) Capital Improvements	44-999	40,000.00	20,000.00	-	20,000.00	20,000.00	-
(D) Municipal Debt Service	45-999	559,528.38	582,350.00	-	582,350.00	582,260.75	xxxxxxxxxxxx
(E) Total Deferred Charges (sheet 28)	46-999	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(F) Judgements	37-480	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(G) Cash Deficit	46-885	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(K) Local District School Purposes	24-410	-	-	-	-	-	xxxxxxxxxxxx
(N) Transferred to Board of Education	29-405	-	-	xxxxxxxxxxxx	-	-	xxxxxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	463,631.07	533,893.05	xxxxxxxxxxxx	533,893.05	533,893.05	xxxxxxxxxxxx
Total General Appropriations	34-499	11,161,248.00	10,892,411.03	-	10,892,411.03	10,544,153.67	348,168.11

2018 BUDGET OVERVIEW

Budget Summary

- Total Budget for 2018 is \$11,161,248 (\$268,837 more than last year's final budget)
- Deferring \$400K in local school tax, utilizing \$333,000 of Surplus generated to 2018 support budget
- Utilized \$218,668.03 of available banked Tax Levy Cap.
- Average Residential Assessment is \$240,850 (a slight decrease from 2017; average was \$240,977 in 2017 and \$242,271 in 2016)
- The tax rate is up .049 to .612 from .563
- 4.90 cent increase where each penny equals \$115,316
- Average assessed home will see an increase of \$118.81 or less than \$10/month
- Tax ratables decreased by \$5.6 million

Why budget is tight this year?

- Revenues realized in 2017 were lower than anticipated
 - Less was collected from court fines
 - Less was collected from Construction and UCC Permit fees than in 2017
 - Less Municipal Occupancy Tax (hotels) went toward surplus than in 2017
 - Tax collection was lower than in previous years

Why are appropriations higher in 2108 than in 2017? Where are the increases?

- Police/Fire Pension costs increased \$155,710 (increases taxes by 1.36 cents)
- FEMA reimbursement for the SAFER grant expired in 2017; the SAFER grant paid the salaries of three full-time Fire Fighter/EMTs which the Township will now be covering
- Trash Removal increased \$17,697 and will continue to increase (contract out to bid this spring)
- Costs to maintain township vehicles increasing by approximately \$40,000
- Utilities are expected to increase over \$40,000
- Social Security costs expected to increase approximately \$20,000

NOTE: There are certain items which are not under Township Control: Pension Payments, Health Care; Trash Collection (bid item but disposal fee set by the County); Insurance, Fire Hydrant Service; Fuel

Highlights of 2018 Budget

- Capital Budget of \$791,578 (\$39,579 financed from 2018 budget as down payment)
 - Implementing software system for PW, Construction, Admin Permits and Fire Code with a Citizen Portal to report Property Maintenance issues and to pay for permits and licenses online with credit card (less forms, mailing and personnel costs)
 - Implementing roadway maintenance program beginning with DOT funded Tarnsfield Project
 - Starting redesign/improvements of WTES building
 - Replacing a vehicle, computer server and weapons for WTPD
 - Upgrading Public Works' automotive lift
- Starting Phase I of Security Measures for Municipal Building
- Starting a Mental Health Wellness Program for First Responders
- Reserving funds for Tax Appeals (unfunded in 2017)
- Installing baseball safety nets at Sports Complex
- Instituting Hiring Freeze

Game Plan for 2018

- Finalize and monitor a Township Master 5 Year Plan
- Continue to cut costs by examining and consolidating contracts
- Improve Recreation Registration processes
- Responsibly settle collective bargaining agreement with FOP
- Research and implement new revenue streams
- Pursue additional tax ratables with smart development
- Improved revenue tracking
- Review and modify ordinances for efficacy

TOWNSHIP OF WESTAMPTON

RESOLUTION APPROVING THE COLLECTIVE BARGAINING AGREEMENT
BETWEEN THE TOWNSHIP OF WESTAMPTON AND FRATERNAL ORDER
OF POLICE, LODGE 147 (SUPERIORS BARGAINING UNIT)

RESOLUTION NO. 69-18

WHEREAS, the Township of Westampton and the Fraternal Order of Police, Lodge 147, Superiors bargaining unit ("FOP Superiors"), have engaged in collective bargaining pursuant to N.J.S.A. 34:13A-1 et. Seq.; and,

WHEREAS, the Township of Westampton and the FOP Superiors have agreed to the terms and conditions as attached hereto; and,

WHEREAS, the Township of Westampton desires to enter into the attached successor Collective Bargaining Agreement with the FOP Superiors for the years 2018 through 2020:

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Westampton in the County of Burlington hereby approves of the terms and conditions set forth in the successor Collective Bargaining Agreement between the Township of Westampton and FOP Superiors;

BE IT FURTHER RESOLVED that the appropriate Township personnel are hereby authorized to sign the successor Collective Bargaining Agreement between the Township of Westampton and the FOP Superiors.

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	g/L Total	Total
Fund Description							
CURRENT FUND	7-01	90,431.65	0.00	90,431.65	0.00	0.00	90,431.65
CURRENT FUND	8-01	2,399,196.45	0.00	2,399,196.45	0.00	0.00	2,399,196.45
ESCROW FUND	8-14	10,101.29	0.00	10,101.29	0.00	0.00	10,101.29
RECREATION FUND	8-17	8,256.86	0.00	8,256.86	0.00	0.00	8,256.86
OPEN SPACE FUND	8-18	6,597.03	0.00	6,597.03	0.00	0.00	6,597.03
SNOW REMOVAL FUND	8-22	4,382.50	0.00	4,382.50	0.00	0.00	4,382.50
COAH FUND	8-24	2,709.81	0.00	2,709.81	0.00	0.00	2,709.81
Year Total:		2,431,243.94	0.00	2,431,243.94	0.00	0.00	2,431,243.94
Total of All Funds:		2,521,675.59	0.00	2,521,675.59	0.00	0.00	2,521,675.59

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 7-01-20-110-000 to 8-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: No
 Subtotal Department: No
 Open: N Void: N Paid: N
 Held: Y Apprv: N Rcvd: Y
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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Fund: CURRENT FUND
 7-01-30-415-299 ACCUMULATED LEAVE COMP-OE-MISC
 00201619 1 01705 WESTAMPTON TWP ACCUMULATE SICK CONTRIBUTION TO ACCUMULATED
 ABSENCES TRUST FUND FROM 2017
 APPROPRIATION RESERVES

Fund total: CURRENT FUND 90,431.65
 Year total: 90,431.65

Fund: CURRENT FUND

8-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS
 00201586 1 02480 BARONE TECHNOLOGY LEASING MARCH 2018 COPIER LEASE 381.44 R 03/20/18 03/20/18 58423211

8-01-20-120-021 ADMINISTRATIVE/EXECUTIVE-OE-ADVERTISING
 00201584 1 00034 COURIER TIMES INC FEBRUARY 2018 ADVERTISING 439.66 R 03/20/18 03/20/18 17099

8-01-20-120-022 ADMINISTRATIVE & EXECUTIVE-OE-POSTAGE
 00201611 1 02593 POSTMASTER 2018 BULK MAILING POSTAGE FEE 225.00 R 03/24/18 03/24/18

8-01-20-120-036 ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES
 00201560 7 02915 AMAZON BROTHER PRINTER 106.99 R 03/20/18 03/28/18 845885494463

8-01-20-120-044 ADMIN & EXEC-OE-DUES & SCHOOLING
 00201212 1 00008 NJ LEAGUE OF MUNICIPALITIES SEMINAR REGISTRATION FEE 70.00 R 01/22/18 03/20/18 S-16029

BUDGET, ETHICS & DLGS UPDATES ON
 PROCUREMENT & BEST PRACTICES FOR MARION
 KARP ON MARCH 8 2017 AT MERCER
 CONFERENCE CENTER

00201573 1 00545 MARION D KARP MILEAGE-SEMINAR ATTENDANCE 27.25 R 03/20/18 03/20/18
 97.25

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-20-150-028 00201405 1 00362	ASSESSMENT OF TAXES-OE-SOFTWARE MAINT MICROSYSTEMS-NJ.COM LLC	2018 SOFTWARE MAINTENANCE FOR	1,500.00	R		02/20/18 03/26/18		12909	
	TAX ASSESSOR AS PER INVOICE#12909								
8-01-20-155-201 00201571 1 00114	ORDINANCE CODIFICATION-OE-MISCELLANEOUS GENERAL CODE LLC	SUPPLEMENT PROJECT#13	1,633.63	R		03/20/18 03/20/18		PG000014573	
8-01-20-155-265 00201577 1 00012	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR CAPEHART & SCATCHARD PA	JANUARY 2018 LEGAL-LABOR	682.50	R		03/20/18 03/20/18		565852	
00201585 1 03199	BROWN & CONNERY LLP	FEBRUARY 2018 LEGAL-LABOR	1,570.40	R		03/20/18 03/20/18		213059	
			<u>2,252.90</u>						
8-01-20-165-299 00201603 1 03371	ENGINEERING SERVICES-OE-MISCELLANEOUS REMINGTON VERNICK & ARANGO ENG	FEBRUARY 2018 ENGINEERING TRANSITION MEETING	1,143.01	R		03/23/18 03/23/18		03376002-13	
8-01-23-220-205 00201636 1 03207	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS	JANUARY 2018 FLEXIBLE SPENDING	52.50	R		03/27/18 03/27/18		24642	
	ACCOUNT FEES								
00201636 2 03207	FLEXFACTS GRANTS BENEFITS	FEBRUARY 2018 FLEXIBLE SPENDING ACCOUNT FEES	56.00	R		03/27/18 03/27/18		24642	
			<u>108.50</u>						
8-01-25-240-030 00201560 2 02915	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES AMAZON	PORTABLE RADIOS	278.00	R		03/20/18 03/28/18		455633794855	
00201560 3 02915	AMAZON	VIONEX CLEANER	25.96	R		03/20/18 03/28/18		879994437376	
00201560 4 02915	AMAZON	HAND SANITIZER	87.90	R		03/20/18 03/28/18		998699964339	
00201560 5 02915	AMAZON	MOUSE PADS	29.94	R		03/20/18 03/28/18		594973776688	
00201560 8 02915	AMAZON	12 PACK SURE FIRE	25.99	R		03/28/18 03/28/18		439746789799	
00201562 1 00975	OFFICE DEPOT INC	PENS, BINDERS, HIGHLIGHTERS	167.28	R		03/20/18 03/28/18		113999570001	
00201562 2 00975	OFFICE DEPOT INC	PRE INKED STAMPS	54.03	R		03/20/18 03/28/18		114001340001	
00201562 3 00975	OFFICE DEPOT INC	MEDIUM PENS	29.60	R		03/20/18 03/28/18		114001321001	
			<u>698.70</u>						
8-01-25-240-032 00201475 5 01313	POLICE-OE-UNIFORMS SAWZIES UNIFORMS	CLOTH BADGES	598.00	R		03/28/18 03/28/18		107159	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	P.O. Type
8-01-25-265-299 00201568 1 00089	FIRE HYDRANT SERVICE-OE-MISC NEW JERSEY AMERICAN WATER CO	MARCH 2018 FIRE HYDRANT SERV	6,634.08	R		03/20/18	03/20/18		
8-01-26-290-024 00201575 1 01445 00201575 2 01445	STREETS & ROADS-OE-BUILDINGS & GROUNDS VENEZIANO'S FIRE PROTECTION VENEZIANO'S FIRE PROTECTION	SNOW STORM POWER OUTAGE REPAIR 1ST QTR 2018 FIRE SPRINKLER	480.00 500.00	R R		03/20/18	03/20/18	6503 6496	
00201583 1 01264	SYSTEM INSPECTION READY REFRESH BY NESTLE AND BOTTLED WATER	MARCH 2018 WATER COOLER RENTAL	47.41	R		03/20/18	03/20/18	18C0433154291	
00201601 1 02276	ABSOLUTE COMFORT CONTROL WITH 6 NEW CONTROL FUSES	ROOF TOP HVAC UNIT REPAIRS	460.56	R		03/23/18	03/23/18	5627	
			<u>1,487.97</u>						
8-01-26-290-050 00201569 3 02743 00201570 1 00139 00201589 2 02576	STREETS & ROADS-OE-SNOW REMOVAL AUTO PARTS CONNECTION CLYDESDALE WELDING SUPPLY CRESTON HYDRAULICS INC	RIVETS SMITH OXYGEN REGULATOR #36-LOADER REPAIR	13.96 96.05 178.22	R R R		03/24/18	03/24/18	840087 475083 354506-001	
			<u>288.23</u>						
8-01-26-290-260 00201494 1 00339	STREETS & ROADS-OE-STREET & ROAD REPAIR AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT	282.15	R		03/06/18	03/28/18	92531	
8-01-26-290-299 00201521 1 01312 00201521 2 01312	STREETS & ROADS-OE-MISCELLANEOUS INTERSTATE MOBILE CARE INC INTERSTATE MOBILE CARE INC	RANDOM DRUG TESTING RANDOM ALOCHOL TESTING	290.00 68.00	R R		03/12/18	03/20/18		
FOR PUBLIC WORKS EMPLOYEES			<u>358.00</u>						
8-01-26-315-201 00201629 1 00485	VEHICLE MAINTENANCE-OE-POLICE HIGHWAY TIRE INC	02 TRUCK-LIGHT	30.00	R		03/26/18	03/28/18	103134	
AS PER INVOICE#103134									
8-01-26-315-202 00201569 1 02743	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE AUTO PARTS CONNECTION	VEHICLE#47-ELBOW & EXHAUST	72.72	R		03/20/18	03/20/18	839181	
MANIFOLD									
00201569 2 02743 00201589 1 02576	AUTO PARTS CONNECTION CRESTON HYDRAULICS INC	CREDIT MEMO-PIPE ADAPTER 43 SERIES CRIMP HOOP	47.43 229.54	R R		03/20/18	03/20/18	839182 354388-001	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-202 00201634 1 00088	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE MILLER FORD	Continued CIRCUIT BREAKERS	9.54 264.37	R		03/26/18	03/26/18	5317088	
8-01-26-315-203 00201509 1 00046	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE ANTHONY'S CORNER INC	VEHICLE#64-REPLACE BACK WINDOW	265.00	R		03/09/18	03/20/18	6654	
	AS PER INVOICE#6654								
8-01-26-315-204 00201552 1 03423	VEHICLE MAINT-OE-EMERGENCY VINCENT KNOTT	MEDICAL SERV REIMBURSEMENT-OIL CHANGE	33.98	R		03/13/18	03/26/18		
00201559 1 03508	MOUNT LAUREL FIRE DEPARTMENT	VEHICLE#2723-REPAIRS	425.00	R		03/20/18	03/28/18	18-2723-02	
00201626 1 02743	AUTO PARTS CONNECTION	WIPERS FOR 2015 CHEVY TAHOE	20.50	R		03/26/18	03/28/18	840402	
			479.48						
8-01-30-430-299 00201632 1 03494	COMMUNITY & CULTURAL AFFAIRS-OE-MISC STEPHANIE YOUNG	EASTER EGG HUNT CANDY	394.94	R		03/26/18	03/26/18		
8-01-31-435-299 00201579 1 03392	ELECTRICITY & NATURAL GAS-OE-MISC SOUTH JERSEY ENERGY	JANUARY 2018 ELECTRIC-REC CTR	148.65	R		03/20/18	03/20/18	1250164ES	
00201579 2 03392	SOUTH JERSEY ENERGY	FEBRUARY 2018 ELECTRIC-REC CTR	135.26	R		03/20/18	03/20/18	1250164ES	
00201581 1 00063	PSE&G	MARCH 2018 ELECT-STORAGE SHED	32.94	R		03/20/18	03/20/18		
00201582 1 00063	PSE&G	JANUARY 2018 ELECTRIC-VARIOUS	11,394.32	R		03/20/18	03/20/18	503100037995	
	STREET & TRAFFIC LIGHTING, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE								
00201582 2 00063	PSE&G	FEBRUARY 2018 ELECTRIC-VARIOUS	10,648.26	R		03/20/18	03/20/18	503100038172	
	STREET & TRAFFIC LIGHTING, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE								
00201645 1 00063	PSE&G	MARCH 2018 GAS & ELECT-WTFD	1,816.45	R		03/28/18	03/28/18		
			24,175.88						
8-01-31-440-299 00201587 1 01057	UTIL-TELECOMMUNICATION-OE-MISC VERIZON WIRELESS	MARCH 2018 CELL PHONE USAGE	1,530.99	R		03/20/18	03/20/18	9803172580	
00201612 1 01704	COMCAST BUSINESS	MARCH 2018 BUSINESS PHONES	343.49	R		03/24/18	03/24/18	62743204	
	LINE USAGE IN MUNICIPAL BUILDING								
00201628 1 01272	COMCAST	APRIL 2018 POLICE INTERNET	418.72	R		03/26/18	03/26/18		
	AND DIGITAL VOICE								
00201637 1 01272	COMCAST	APRIL 2018 INTERNET-REC CENTER	113.76	R		03/28/18	03/28/18		
00201644 1 01272	COMCAST	APRIL 2018 EMS-INTERNET & BUSINESS VOICE	275.51	R		03/28/18	03/28/18		

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TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void date	Invoice	PO Type
8-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC	Continued						
00201644	COMCAST	APRIL 2018 EMS-XFINITY TV	98.84	R	03/28/18	03/28/18		
			2,781.31					
8-01-31-445-299	UTILITIES-WATER & SEWER-MISC							
00201574	MOUNT HOLLY MUNICIPAL	1ST QTR 2018 SEWER-AMERICAN	59.04	R	03/20/18	03/20/18		
	LEGION HALL-781 RANCOGAS ROAD							
8-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC							
00201630	RIGGINS INC	DIESEL FUEL (3/23/18)	253.96	R	03/26/18	03/26/18	74959699	
00201647	WEAVER OIL INC	HOME HEATING OIL 3/22/18	676.72	R	03/28/18	03/28/18	90049	
			930.68					
8-01-36-471-284	PUBLIC EMPLOYEES RETIREMENT SYS-OE-MISC							
00201599	PAYROLL ACCOUNT	2018 PENSION CONTRIBUTION	242,777.00	R	03/20/18	03/20/18		
8-01-36-471-285	PUBLIC EMPLOYEES RETIREMENT SYS-OE-ERIP							
00201599	PAYROLL ACCOUNT	2018 PENSION CONTRIBUTION	11,880.00	R	03/20/18	03/20/18		
8-01-36-475-285	POLICE & FIREMENS RETIREMENT SYS-OE-MISC							
00201599	PAYROLL ACCOUNT	2018 PENSION CONTRIBUTION	759,236.00	R	03/20/18	03/20/18		
8-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES							
00201572	W B MASON CO INC	TAPE, LABELS, POCKET FOLDERS	234.94	R	03/20/18	03/20/18	153145648	
8-01-43-490-045	MUNICIPAL COURT-OE-EQUIPMENT MAINTENANCE							
00201633	GRANCO BUSINESS COMMUNICATIONS 2018	LIBERTY DIGITAL RECORDING	1,825.00	R	03/26/18	03/26/18	18-211	
	SYSTEM INCLUDING SOUND SYSTEM-HARDWARE & SOFTWARE SUPPORT							
8-01-55-900-001	REGIONAL HIGH SCHOOL TAX							
00201565	RANCOGAS VALLEY REG HIGHSCHOOL	APRIL 2018 REGIONAL SCHOOL	484,333.80	R	03/20/18	03/20/18		
	DISTRICT TAXES							
8-01-55-900-002	LOCAL DISTRICT SCHOOL TAX							
00201564	WESTAMPTON TWP BD OF EDUCATION	APRIL 2018 LOCAL SCHOOL	842,637.32	R	03/20/18	03/20/18		
	DISTRICT TAXES							

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TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type

8-01-55-900-008	RESERVE FOR STATE GRANTS									
00201475	SAMZTES UNIFORMS	BULLET PROOF VEST-PTL WELTHY	1,220.30	R			03/05/18	03/28/18	107037	
00201475	SAMZTES UNIFORMS	BULLET PROOF VEST-PTL GLEASON	1,137.38	R			03/05/18	03/28/18	107038	
00201475	SAMZTES UNIFORMS	BODY ARMOR-GLEASON	82.92	R			03/28/18	03/28/18	107036	
00201475	SAMZTES UNIFORMS	BODY ARMOR-BIERI	1,221.80	R			03/28/18	03/28/18	107163	
			<u>3,662.40</u>							

8-01-55-900-012	REFUNDS FROM TAX OVERPAYMENTS									
00201648	CORETITILE	REFUND 4TH QTR 2017 TAXES	1,091.83	R			03/28/18	03/28/18		
	DUPLICATE FROM TWO DIFFERENCE MORTGAGE COMPANIES--BLOCK 401.01 LOT 45 94 WINSTEAD DRIVE									

Fund Total: CURRENT FUND 2,399,196.45

Fund:	ESCROW FUND									
8-14-56-850-949	WOODMONT REALTY HOLDINGS LLC (902-1,2,3)									
00201567	GRACE MARMERO & ASSOCIATES LLP	OCTOBER 2017 LEGAL	135.00	R			03/20/18	03/20/18	19329	
8-14-56-850-953	INGERMAN REDEVELOPMENT PROJECT-(401-2&8)									
00201606	REMINGTON VERNICK & ARANGO ENG	FEBRUARY 2018 ENGINEERING	4,278.98	R			03/23/18	03/23/18	03371005-7	
8-14-56-850-980	A DUJE PYLE INC (202-2)									
00201606	REMINGTON VERNICK & ARANGO ENG	FEBRUARY 2018 ENGINEERING	80.00	R			03/23/18	03/23/18	03371008-2	

8-14-56-850-986	PAG NEW JERSEY CS LLC-CAR SENSE (804-16)									
00201605	ENVIRONMENTAL RESOLUTIONS INC	FEBRUARY 2018 PLANNER	1,142.31	R			03/23/18	03/23/18	74123	
00201607	FLORIO PERRUCCI STEINHARDT &	FEBRUARY 2018 LEGAL	528.00	R			03/23/18	03/23/18	146521	
00201608	CME ASSOCIATES	ENGINEERING THRU 3/9/18	315.00	R			03/23/18	03/23/18	221162	
			<u>1,985.31</u>							

8-14-56-850-987	COSTAIN, DAVID (906-17)									
00201607	FLORIO PERRUCCI STEINHARDT &	FEBRUARY 2018 LEGAL	432.00	R			03/23/18	03/23/18	146522	

8-14-56-850-988	SBC LAUNDROMAT INC (301-2)									
00201608	CME ASSOCIATES	ENGINEERING THRU 3/9/18	340.00	R			03/23/18	03/23/18	221161	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-14-56-850-992	WESTAMPTON REALTY LLC (805-1)								
00201605 1 03257	ENVIRONMENTAL RESOLUTIONS INC	FEBRUARY 2018 PLANNER	1,410.00	R		03/23/18	03/23/18	74124	
8-14-56-851-820	DOLAN CONTRACTORS-(203-7) 90	STEMMERS LN							
00201606 2 03371	REMINGTON VERNICK & ARANGO ENG	FEBRUARY 2018 ENGINEERING	1,440.00	R		03/23/18	03/23/18	03371007-6	
Fund Total: ESCROW FUND			10,101.29						
Fund:	RECREATION FUND								
8-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
00201638 1 03458	AMY STUCK	REIMBURSE-GAMES FOR KIDS	44.77	R		03/28/18	03/28/18		
BEFORE & AFTER SCHOOL SUPPLIES									
8-17-55-900-105	RECREATION-INDOOR SOCCER								
00201610 1 02612	EASTAMPTON BOARD OF EDUCATION	GYM USAGE-1ST QTR 2018	3,722.85	R		03/24/18	03/28/18		
8-17-55-900-110	RECREATION-T BALL								
00201497 1 03107	BSN SPORTS LLC	REPLICA T-SHIRTS & CAPS	1,121.40	R		03/09/18	03/26/18	901798985	
AS PER ORDER SUMMARY#3659863									
8-17-55-900-111	RECREATION-BASKETBALL LEAGUE								
00201610 2 02612	EASTAMPTON BOARD OF EDUCATION	GYM USAGE-1ST QTR 2018	3,367.84	R		03/24/18	03/28/18		
Fund Total: RECREATION FUND			8,256.86						
Fund:	OPEN SPACE FUND								
8-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00201580 1 00063	PSEG	MARCH 2018 FOOTBALL FIELD	46.08	R		03/20/18	03/20/18		
00201580 2 00063	PSEG	MARCH 2018 CONCESSION STAND	2,301.45	R		03/20/18	03/20/18		
00201604 1 02461	CME ASSOCIATES	ENGINEERING THRU 3/9/18	4,249.50	R		03/23/18	03/23/18	221160	
SCHARPF PROPERTY-GEOPHYSICAL SURVEY, AOC									
INVESTIGATION & REPORTS									
Fund Total: OPEN SPACE FUND			6,597.03						

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: SNOW REMOVAL FUND									
8-22-56-850-800 SNOW REMOVAL TRUST FUND-EXPENDITURES									
00201576	1 03587	ELITE NATIONAL WATER MGMT LLC	850.00	R		03/20/18	03/20/18	3826	
00201613	1 03340	SHAUN MYERS	390.00	R		03/24/18	03/26/18		
00201614	1 03239	RONALD A WEIEMAN	390.00	R		03/24/18	03/27/18		
00201615	1 02058	BRIAN FERGUSON	270.00	R		03/24/18	03/26/18		
00201616	1 03586	JOHN D MAJOR	390.00	R		03/24/18	03/26/18		
00201617	1 00631	MARK CUCINOTTA	390.00	R		03/24/18	03/27/18		
00201618	1 03585	RYAN A GERBER	390.00	R		03/24/18	03/26/18		
00201624	1 02613	BREED'S LANDSCAPE MANAGEMENT	1,312.50	R		03/26/18	03/26/18	3/1/27 DEP	
			4,382.50						
		Fund Total: SNOW REMOVAL FUND	4,382.50						
Fund: COAH FUND									
8-24-56-850-800 COAH DEVELOPMENT FEES EXPENDITURES									
00201588	1 03257	ENVIRONMENTAL RESOLUTIONS INC	909.81	R		03/20/18	03/20/18	74122	
MEETINGS WITH JUDGE & COURT MASTER FOR AFFORDABLE HOUSING PLAN									
00201623	1 02066	CLARKE CATON HINTZ PC	1,800.00	R		03/26/18	03/26/18	71302	
SPECIAL MASTER FOR AFFORDABLE HOUSING PLAN									
			2,709.81						
		Fund Total: COAH FUND	2,709.81						
		Year Total:	2,431,243.94						
Total Charged Lines: 118 Total List Amount: 2,521,675.59 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	106,885.25	0.00	106,885.25	0.00	0.00	106,885.25	
RECREATION FUND	8-17	4,317.84	0.00	4,317.84	0.00	0.00	4,317.84	
Total of All Funds:		<u>111,203.09</u>	<u>0.00</u>	<u>111,203.09</u>	<u>0.00</u>	<u>0.00</u>	<u>111,203.09</u>	

P.O. Type: All
Range: 00201555 to 00201557
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
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00201555 03/19/18 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 3/17/2018	2,890.00	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/19/18	03/19/18		
2		PAYROLL-WEEK ENDING 3/17/2018	125.00	8-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R		03/19/18	03/19/18		
3		PAYROLL-WEEK ENDING 3/17/2018	996.00	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		03/19/18	03/19/18		
4		FICA & MEDICARE-WE 3/17/2018	221.09	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/19/18	03/19/18		
5		FICA & MEDICARE-WE 3/17/2018	9.56	8-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R		03/19/18	03/19/18		
6		FICA & MEDICARE-WE 3/17/2018	76.19	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R		03/19/18	03/19/18		
			4,317.84									

00201556 03/19/18 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 3/17/2018	4,637.50	8-01-20-110-012	B	MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		03/19/18	03/19/18		
2		PAYROLL-WEEK ENDING 3/17/2018	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		03/19/18	03/19/18		
3		PAYROLL-WEEK ENDING 3/17/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		03/19/18	03/19/18		
4		PAYROLL-WEEK ENDING 3/17/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		03/19/18	03/19/18		
5		PAYROLL-WEEK ENDING 3/17/2018	969.44	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		03/19/18	03/19/18		
6		PAYROLL-WEEK ENDING 3/17/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		03/19/18	03/19/18		
7		PAYROLL-WEEK ENDING 3/17/2018	3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		03/19/18	03/19/18		
8		PAYROLL-WEEK ENDING 3/17/2018	42,637.47	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		03/19/18	03/19/18		
9		PAYROLL-WEEK ENDING 3/17/2018	18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		03/19/18	03/19/18		
10		PAYROLL-WEEK ENDING 3/17/2018	2,866.50	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R		03/19/18	03/19/18		
11		PAYROLL-WEEK ENDING 3/17/2018	712.92	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		03/19/18	03/19/18		
12		PAYROLL-WEEK ENDING 3/17/2018	12,568.32	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		03/19/18	03/19/18		
13		PAYROLL-WEEK ENDING 3/17/2018	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		03/19/18	03/19/18		
14		PAYROLL-WEEK ENDING 3/17/2018	4,594.00	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		03/19/18	03/19/18		
15		PAYROLL-WEEK ENDING 3/17/2018	212.55	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		03/19/18	03/19/18		
16		CLEAN COMM-PAYROLL WE 3/17/18	198.84	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		03/19/18	03/19/18		
			99,277.98									

00201557 03/19/18 00002 PAYROLL ACCOUNT												
1		FICA & MEDICARE-WE 3/17/2018	7,500.43	8-01-36-472-286	B	FICA & MEDICARE TAX	R		03/19/18	03/19/18		
2		FICA & MEDICARE-WE 3/17/2018	106.84	8-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		03/19/18	03/19/18		
			7,607.27									

Total Purchase Orders: 3 Total P.O. Line Items: 24 Total List Amount: 111,203.09 Total Void Amount: 0.00

P.O. Type: All
Range: 00201591 to 00201598
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00201591	03/20/18	02560	RICK METTIER	325.00	8-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/20/18	03/20/18		
			1 REFEREE-MARCH 9, 16 & 23 2018									
00201592	03/20/18	02561	FRANK METTIER	300.00	8-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/20/18	03/20/18		
			1 REFEREE-MARCH 9, 16 & 23 2018									
00201593	03/20/18	02562	JOHN LAPIERRE	50.00	8-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/20/18	03/20/18		
			1 REFEREE-MARCH 9, 16 & 23 2018									
00201594	03/20/18	03344	MATTHEW NUCCERA	225.00	8-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/20/18	03/20/18		
			1 REFEREE-MARCH 9, 16 & 23 2018									
00201595	03/20/18	02851	ARCHIBALD M JARDINE III	300.00	8-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/20/18	03/20/18		
			1 REFEREE-MARCH 9, 16 & 23 2018									
00201596	03/20/18	02192	ALFRED S VOELKER	50.00	8-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/20/18	03/20/18		
			1 REFEREE-MARCH 9, 16 & 23 2018									
00201598	03/20/18	02578	ANDREW MORER	75.00	8-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/20/18	03/20/18		
			1 REFEREE-MARCH 9, 16 & 23 2018									

Total Purchase Orders: 7 Total P.O. Line Items: 7

Total List Amount: 1,325.00

Total Void Amount: 0.00

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND		8-01	121,871.08	0.00	121,871.08	0.00	0.00	121,871.08
RECREATION FUND		8-17	2,596.08	0.00	2,596.08	0.00	0.00	2,596.08
Total of All Funds:			<u>124,467.16</u>	<u>0.00</u>	<u>124,467.16</u>	<u>0.00</u>	<u>0.00</u>	<u>124,467.16</u>

P.O. Type: All
Range: 00201620 to 00201622
Format: Detail with Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Appr: 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	Chk/Void	Invoice
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00201620 03/26/18 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 3/24/2018	2,411.59	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R				03/26/18	03/26/18	
2		FICA & MEDICARE-WE 3/24/2018	184.49	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R				03/26/18	03/26/18	
			2,596.08									

00201621 03/26/18 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 3/24/2018	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R				03/26/18	03/26/18	
2		PAYROLL-WEEK ENDING 3/24/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR R				03/26/18	03/26/18	
3		PAYROLL-WEEK ENDING 3/24/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR R				03/26/18	03/26/18	
4		PAYROLL-WEEK ENDING 3/24/2018	969.44	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR R				03/26/18	03/26/18	
5		PAYROLL-WEEK ENDING 3/24/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR R				03/26/18	03/26/18	
6		PAYROLL-WEEK ENDING 3/24/2018	3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR R				03/26/18	03/26/18	
7		PAYROLL-WEEK ENDING 3/24/2018	42,601.93	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR R				03/26/18	03/26/18	
8		PAYROLL-WEEK ENDING 3/24/2018	18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR R				03/26/18	03/26/18	
9		PAYROLL-WEEK ENDING 3/24/2018	3,559.50	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R				03/26/18	03/26/18	
10		PAYROLL-WEEK ENDING 3/24/2018	3,676.50	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME R				03/26/18	03/26/18	
11		PAYROLL-WEEK ENDING 3/24/2018	12,568.32	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR R				03/26/18	03/26/18	
12		PAYROLL-WEEK ENDING 3/24/2018	4,072.82	8-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME R				03/26/18	03/26/18	
13		PAYROLL-WEEK ENDING 3/24/2018	1,396.54	8-01-42-195-012	B	SHARES MCP SERV AGREEMENTS-CCO-S&W-REG R				03/26/18	03/26/18	
14		PAYROLL-WEEK ENDING 3/24/2018	4,461.75	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R				03/26/18	03/26/18	
15		CLEAN COMM-PAYROLL WE 3/24/18	132.56	8-01-55-900-008	B	RESERVE FOR STATE GRANTS R				03/26/18	03/26/18	
			101,923.26									

00201622 03/26/18 00002 PAYROLL ACCOUNT												
1		FICA & MEDICARE-WE 3/24/2018	7,702.81	8-01-36-472-286	B	FICA & MEDICARE TAX R				03/26/18	03/26/18	
2		FICA & MEDICARE-WE 3/24/2018	106.84	8-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE R				03/26/18	03/26/18	
3		1ST QTR 2018 UNEMPLOYMENT	11,988.92	8-01-23-225-287	B	UNEMPLOYMENT COMPENSATION-OE-TWP SHARE R				03/26/18	03/26/18	
		DISABILITY & FAMILY LEAVE CONTRIBUTIONS	149.25	8-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC R				03/26/18	03/26/18	
4		MARCH 2018 DGRP CONTRIBUTION	19,947.82									

Total Purchase Orders: 3 Total P.O. Line Items: 21 Total List Amount: 124,467.16 Total Void Amount: 0.00