

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

May 7, 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 4/16/19; Closed Session Minutes 4/16/19; Workshop Meeting Minutes 4/16/19
8. Scheduled Appointments:
9.
 - a. Presentation of Proclamation for Nora Dunfee
 - b. Resolution #59-19 Hire Class II Police Officer – effective 5/6/19
 - c. Swear in new Class II Police Officer Joseph Dellavella
10. Open Meeting to Public Comment on Agenda Items
11. Monthly Reports (posted on bulletin board) : None
12. Old Business: None
13. New Business: None
14. Resolutions:
 - a. 60-19 Payment of Vouchers - this resolution approves the payment of bills through 5/7/19
 - b. 61-19 Authorization to Read 2019 Budget by Title Only – this resolution authorizes the budget to be read by title only rather than line by line
 - c. 62-19 Local Examination of Budget – this resolution asserts that all conditions have been met to allow the Township to locally examine its budget as authorized by the NJ Division of Local Government Services.
 - d. 63-19 Public Hearing of 2019 Municipal Budget – this resolution approves the adoption of the Municipal Budget. The total budget for 2019 is \$11,423,979

which reflects a local purpose tax rate of \$0.622. This is an increase of \$.01 which is an increase of \$26.01/year for the average assessed residence for the year.

- e. 64-19 Approve Tax Appeal Settlement, Block 906.07, Lot 4 – this resolution extends the original settlement agreement until the end of 2022 at no additional expense to the Township and allows the Township to raise the assessment, if appropriate, one year earlier than the prior agreement.

15. Ordinances:

- a. 3-2019 Bond Ordinance (first reading) – this bond ordinance provides for the acquisition of various capital equipment and various capital improvements in the amount of \$1,452,550 with a down payment of \$76,450. Equipment and/or improvements include: rescue engine for WTES, equipment for the police dept., a wheel loader for the PW dept., reconstruction and/or repaving of various Township roads.

15. Correspondence:

- a. Notice of Public Hearing: Proposed Burl. Co. Highway Master Plan, 5/14/19 @ 3 PM, Burlington County Engineer's Office, Mt. Laurel
- b. 2019-2020 Allocation of Equalized Valuation

16. Committee Liaison Reports

17. Dates to Remember:

- May 15 – Fallen Police Officers (A.M) & Firefighters (P.M.) Memorial Services
- May 16 – Mock Crash @ RVRHS
- May 17 – Mock Crash @ BCIT
- May 19 – Freedom Ride (motorcycles)
- 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.

WESTAMPTON TOWNSHIP
2019 Closed Session Minutes

DRAFT

April 16, 2019

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

Resolution 4-16-19 for closed/executive session to discuss contract negotiations
and litigation.

Discussed:

1. IAFF contract update
2. FOP contract update
3. Litigation update

The meeting was re-opened to the public at 6:30 PM.

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP

2019 Workshop Session Minutes

April 16, 2019

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

Fire Chief Craig Farnsworth gave a short presentation on the new fire truck the department hoped to acquire. It will take nearly a year to get the truck after placing the order. They are purchasing it through a co-op and will not have to go out to bid for it. If the truck is paid for in advance, the Township would save approximately \$20,000.

The meeting was opened to the public for comment. No comment was made and the meeting was closed.

There being no further business, the meeting was closed. The meeting was adjourned at 6:52 PM.

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

April 16, 2019

The meeting was called to order and opened at 7:00 PM by Mayor Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 4, 2019. The flag was saluted and there was a moment of silence.

Roll Call:

| | |
|----------------------|---------|
| Committeeman DeSilva | Present |
| Committeeman Eckart | Absent |
| 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 4/2/19 meeting; 4/2/19 closed/executive session minutes; 4/2/19 workshop session minutes – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Public Comments on Agenda Items

No comments were made.

Ordinances

None

Resolutions *Resolutions 56-19 through 58-19 approved with one motion & second. Motion made by Ms. Hynes to approve; seconded by Mr. Henley. All voted yes.

56-19 Payment of Vouchers - this resolution approves the payment of bills through 4/16/19.

DRAFT

57-19 Refund Taxes, Various Blocks & Lots – this resolution allows the Tax Collector to issue Homestead Rebate refunds received by the Township on properties declared totally tax exempt for 100% disabled veterans

58-19 Refund Taxes, Block 1601, Lot 12 – this resolution allows the Tax Collector to issue a refund of taxes overpaid by a mortgage company on a property declared exempt for a 100% disabled veteran.

Correspondence

None

Committee Liaison Reports

Mr. Henley – the Westampton Township annual Recreation Easter egg hunt was a success; it was held on April 13th.

Mayor Wisniewski – thanked Parker Smith for going above and beyond at the Timbuctoo clean up organized by the DEP; 22 people came out to participate in the clean-up.

Dates to Remember

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

May 14, Route 541 Traffic Study Update, Lobby of Municipal Building

May 25 – Mock Crash

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

Open to public Comment

No comments were made.

DRAFT

Committee Members Comments

Mr. Henley – thanked the department heads, the Administrator and Clerk for their jobs well done.

Ms. Hynes – Mr. Andris is leaving the Middle School; they are in the process of interviewing for his replacement. Please be mindful of children playing outside in the nice weather

Mayor Wisniewski – agrees with Ms. Hynes.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

Proclamation

In Memoriam of Eleanor (Nora) Dunfee

WHEREAS, Eleanor (Nora) Dunfee was called to Eternal Rest with the Lord on Monday, March 25, 2019, at the age of 83. She was a lifelong resident of the Village of Rancocas in Westampton, New Jersey;

WHEREAS, Nora Dunfee touched the lives of hundreds of children as headmistress of Rancocas Friends Nursery School. She is known to all for her tireless efforts in serving the community;

WHEREAS, Nora Dunfee was a strong Quaker and was often consulted as an unofficial historian of the town. She was a lifetime member of Rancocas Friends Meeting and an active member of the Civic and Historical Societies;

WHEREAS, Nora Dunfee is predeceased by her husband, Marvin, siblings Billy, Ernest, Ruth, Emily and Margaret. She is survived by her fiancé, Ross Van Ness Bayer, sister Frances Ventola, sister-in-law Missy Janney, brother in law Larry Dunfee, son Chip and his wife, Keiren, daughter Sara and daughter Fran and her husband Jeff;

WHEREAS, Nora Dunfee was also the cherished “Mom-Mom” to Shane, Owen, McKenna, Cameron, Hunter and Alexander;

THEREFORE, I, John Wisniewski, Mayor of the Township of Westampton of Burlington County, New Jersey, do hereby proclaim May 7, 2019 as a day in Memoriam in tribute to the life of Nora Dunfee.

GIVEN under my hand and the Seal of the Township of Westampton, on this seventh day of May in the year of our Lord two thousand and nineteen.

John Wisniewski, Mayor
Westampton Township

TOWNSHIP OF WESTAMPTON
RESOLUTION HIRING POLICE OFFICER
RESOLUTION NO. 59-19

BE IT MOVED, by the Township Committee of the Township of Westampton in the County of Burlington and State of New Jersey that the Township Committee hereby appoints Joseph Dellavella as a Class II Police Officer of the Westampton Township Police Department effective May 6, 2019.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 5/7/19
RESOLUTION NO. 60-19

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 AUTHORIZING 2019 MUNICIPAL BUDGET
TO BE READ BY TITLE ONLY

RESOLUTION NO. 61-19

WHEREAS, N.J.S. 40A:4-8 provides that the budget be read by title only at the time of the public hearing providing that at least one week prior to the date of the public hearing, and at the public hearing, a complete copy of the approved budget shall be made available for public inspection and shall be made available to each person upon request, and the governing body shall, by resolution passed by not less than a majority of the full membership, determine that the budget shall be read by its title and declare that the conditions set forth above have been met;

WHEREAS, these conditions have been met;

NOW, THEREFORE, BE IT RESOLVED that the budget shall be read by title only.

TOWNSHIP OF WESTAMPTON
RESOLUTION FOR LOCAL EXAMINATION
RESOLUTION NO. 62-19

WHEREAS, N.J.S.A. 40A:4-78b has authorized the Local Finance Board to adopt rules that permit municipalities in sound fiscal condition to assume the responsibility, normally granted to the Director of the Division of Local Government Services, of conducting the annual budget examination; and

WHEREAS, N.J.A.C. 5:30-7 was adopted by the Local Finance Board on February 11, 1997; and

WHEREAS, pursuant to N.J.A.C. 5:30-7.2 thru 7.5 the Township of Westampton has been declared eligible to participate in the program by the Division of Local Government Services, and the Chief Financial Officer has determined that the Township of Westampton meets the necessary conditions to participate in the program for the 2019 budget year, so now therefore

BE IT RESOLVED, by the Township Committee of the Township of Westampton that in accordance with N.J.A.C. 5:30-7.6a &b and based upon the Chief Financial Officers certification, the governing body has found the budget has met the following requirements:

1. That with reference to the following items, the amounts have been calculated pursuant to law and appropriated as such in the budget:
 - a. Payment of interest and debt redemption charges
 - b. Deferred charges and statutory expenditures
 - c. Cash deficit of preceding year
 - d. Reserve of uncollected taxes
 - e. Other reserves and non-disbursement items
 - f. Any inclusions of amounts required for school purposes

2. That the provisions relating to limitation on increases of appropriations pursuant to N.J.S.A. 40A:4-45.2 and appropriations for exceptions to limits on appropriations found at 40A:4-45.3 et seq. are fully met (Complies with the "CAP" law.)
3. That the budget is in such form, arrangement, and content as required by the Local Budget Law and N.J.A.C. 5:30-4 and 5:30-5.
4. That pursuant to the Local Budget Law:
 - a. All estimates of revenue are reasonable, accurate, and correctly stated,
 - b. Items of appropriation are properly set forth,
 - c. In itemization, form, arrangement, and content the budget will permit the exercise of the comptroller function within the municipality.
5. The budget and associated amendments have been introduced, publicly advertised, and in accordance with the relevant provisions of the Local Budget Law, except that failure to meet the deadlines of N.J.S.A. 40A:4-5 shall not prevent such certification.
6. That all other applicable statutory requirements have been fulfilled.

BE IT FURTHER RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE Director of the Division of Local Government Services.

Certification of Approved Budget

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A:4-78(b) and N.J.A.C. 5:30-7. It is further certified that the municipality has met the eligibility requirements of N.J.A.C.5:30-7.4 and 7.5, and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated _____, 20__

By: _____

Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget (N.J.A.C. 5:30 7.6(e))

TOWNSHIP OF WESTAMPTON

RESOLUTION ADOPTING THE
2019 MUNICIPAL BUDGET

RESOLUTION NO. 63-19

BE IT RESOLVED, that the Township Committee of the Township of Westampton hereby authorizes the adoption of the 2019 Budget in the amount of \$11,423,979. The Local Purpose Tax Rate will be \$ 0.622.

Westampton Township
Burlington County, New Jersey

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget complies with the requirements of law and approval is given pursuant to N.J.S.A. 40A-78(b) and N.J.A.C. 5:30-7.

It is further certified that the municipality has met the eligibility requirements of N.J.A.C. 5:30-7.4 and 7.5 and that I, as Chief Financial Officer, have completed the local examination in compliance with N.J.A.C. 5:30-7.6.

Dated: _____

By: _____
Chief Financial Officer

This certification form and resolution of the governing body executing such certification should be annexed to the adopted budget. (N.J.A.C. 5:30-7.6(e))

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. 64-19

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 |
| 2022 | 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 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.

I, Marion Karp, Clerk of the Township of Westampton, hereby certify that the above is a true copy of a resolution adopted by the Township Committee on the 2nd day of April 2019

Marion Karp
Marion Karp, Clerk

WESTAMPTON TOWNSHIP
OFFICE OF THE TOWNSHIP ADMINISTRATOR

TO: MAYOR JOHN WISNIEWSKI
DEPUTY MAYOR LINDA HYNES
COMMITTEEMAN SANDY HENLEY
COMMITTEEMAN GLYNN LEE ECKART
COMMITTEEMAN ANTHONY DESILVA

FROM: JAMES BRADY, TOWNSHIP ADMINISTRATOR

RE: TAX APPEAL SETTLEMENT UPDATE

CC: MARION KARP, MUNICIPAL CLERK

DATE: APRIL 24, 2019

Mayor and Committee Members previously approved Resolution # 53-19, authorizing settlement of a tax appeal for 1934 Burlington-Mount Holly Road (Block 906.07, Lot 4), owned by Warren Stevens. The approval followed an earlier presentation by the township's tax assessor and special tax counsel. The settlement granted lower assessments for the property for tax years 2019, 2020 and 2021. By New Jersey tax law, the assessment for 2021 would remain fixed (frozen) for an additional two years (through 2023).

Upon returning to tax court, the township's representatives were informed that the property owner had understood the agreement was for four years, expiring after 2022, not three years. Following additional negotiations, an agreement was reached to continue the 2021 assessment through 2022. However, in the new agreement, the lower assessment would not be fixed (frozen) beyond 2022. This modification to the original agreement does not impose any additional expense on the township, and in fact, allows the township, if appropriate, to raise the assessment one year earlier than the original agreement.

Attached for your reference is a copy of the original resolution #53-19, as well as the resolution that is scheduled for review at the Committee meeting of May 7, 2019. Approval of the May 7th resolution will allow the township tax assessor and special tax counsel to finalize and dispose of eight years (2011 through 2018) of tax appeals on this property without requiring township payments to the property owner.

Please let me know if you have any questions or need additional information.

TOWNSHIP OF WESTAMPTON, NEW JERSEY

ORDINANCE 3-2019

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$1,529,000 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$1,452,550; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Township Committee of the Township of Westampton, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Township of Westampton, County of Burlington, New Jersey ("Township").

Section 2. It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$1,529,000;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$1,452,550; and

(c) a down payment in the amount of \$76,450 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

Section 3. The sum of \$1,452,550, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$76,450, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Township in an amount not to exceed \$1,452,550 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Township in an amount not to exceed \$1,452,550 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$305,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

| <u>Purpose/Improvement</u> | <u>Estimated Total Cost</u> | <u>Down Payment</u> | <u>Amount of Obligations</u> | <u>Period of Usefulness</u> |
|--|-----------------------------|---------------------|------------------------------|-----------------------------|
| A. Acquisition of Various Pieces of Equipment for the Township Police Department including, but not limited to, Interceptor Utility Vehicles and In-Car Computers, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | \$115,000 | \$5,750 | \$109,250 | 5 years |
| B. Acquisition of a Wheel Loader for the Public Works Department, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 115,000 | 5,750 | 109,250 | 10 years |
| C. Acquisition and Replacement of Equipment for the Public Works Department including, but not limited to, a Zero Turn Mower, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 35,000 | 1,750 | 33,250 | 5 years |
| D. Acquisition of Various Pieces of Equipment for the Township Emergency Services including, but not limited, to Radios and Pagers, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 44,000 | 2,200 | 41,800 | 5 years |
| E. Acquisition of a Rescue Engine for the Township Emergency Services, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 800,000 | 40,000 | 760,000 | 10 years |

| <u>Purpose/Improvement</u> | <u>Estimated Total Cost</u> | <u>Down Payment</u> | <u>Amount of Obligations</u> | <u>Period of Usefulness</u> |
|---|-----------------------------|---------------------|------------------------------|-----------------------------|
| F. Various Improvements to Municipal Offices including, but not limited to, Security and Safety Improvements, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto | 20,000 | 1,000 | 19,000 | 5 years |
| G. Reconstruction and/or Repaving of Various Township Roads, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file and available for review in the office of the Township Clerk | \$400,000 | \$20,000 | \$380,000 | 10 years |
| Total | \$1,529,000 | \$76,450 | \$1,452,550 | |

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 9.30 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$1,452,550 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Township shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Township hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section

1.150-2(c)(2), made by the Township prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Township hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.



Eve A. Cullinan
Administrator/Clerk of the Board

Board of Chosen Freeholders County of Burlington

Public Works - Engineering
P.O. Box 6000, Mount Holly, NJ 08060
(856) 642-3700 • Fax: (856) 642-3710

Burlington County
Freeholders

Tom Pullion, *Director*
Balvir Singh, *Deputy*
Felicia Hopson
Latham Tiver

Joseph T. Brickley, *Director/County Engineer*

April 12, 2019

Attention All Burlington County
Municipal Clerks and
Municipal Planning Board Secretaries

CERTIFIED MAIL

RE: NOTICE OF PUBLIC HEARING
Proposed Burlington County Highway Master Plan

Dear Municipal Clerk and Municipal Planning Board Secretary:

Pursuant to the New Jersey County Planning Act, N.J.S.A. 40:27-4, the Burlington County Planning Board is hereby transmitting NOTICE of a public hearing over the proposed *Burlington County Highway Master Plan*. A copy of the proposed *Highway Master Plan* is enclosed. In addition, for your information, interactive electronic copies of maps associated with the proposed *Highway Master Plan* are available for your review online at <https://www.dvrpc.org/webmaps/BCHMP/>.

The Burlington County Planning Board will hold the public hearing over the proposed *Highway Master Plan* on May 14, 2019 at 3:00 p.m., at the Burlington County Engineer's Office, located at 1900 Briggs Road, Mount Laurel, New Jersey 08054, at a regularly-scheduled meeting of the Planning Board.

At the conclusion of the public hearing, the Planning Board will consider adopting the *Highway Master Plan*.

If you have any questions, or if you require additional information, please contact Danielle Scoleri at the County Planning Board, at the above address and telephone.

Very truly yours,

BURLINGTON COUNTY ENGINEER'S OFFICE


Joseph T. Brickley, PE, CME, CPWM
County Engineer/Director of Public Works

cc: Eve A. Cullinan, County Administrator
Sander Friedman, Esq., Burlington County Solicitor
Thomas Pullion, Freeholder Director
Anthony T. Drollas, Jr., Malamut Associates
Mark Remsa, Director of Economic Development & Regional Planning
Danielle Scoleri, Planning Board Engineer

2019-20 SFRA ALLOCATION OF EQUALIZED VALUATION

03/07/19

COUNTY=05-BURLINGTON DISTRICT=4320-RANCOCCAS VALLEY REGIONAL

| DIST NUM | MUNICIPALITY | EQUAL. VAL. OF MUNICIPALITY | ELEMENTARY ENROLLMENT 10-15-18 | REGIONAL ENROLLMENT 10-15-18 | ELEMENTARY PERCENT | ELEMENTARY EQUALIZED VALUATION | REGIONAL EQUALIZED VALUATION | 2019-20 PERCENT SHARE |
|----------|---------------------------|-----------------------------|--------------------------------|------------------------------|--------------------|--------------------------------|------------------------------|-----------------------|
| 1250 | EASTAMPTON TWP | 466,031,472 | 600.00 | 278.00 | 68.34 | 318,485,908 | 147,545,564 | 10.0776257 |
| 1910 | HAINESPORT | 842,054,095 | 568.00 | 280.00 | 66.98 | 564,007,833 | 278,046,262 | 18.9910566 |
| 2850 | LUMBERTON | 1,379,696,600 | 1,239.00 | 683.00 | 64.46 | 889,352,428 | 490,344,172 | 33.4913833 |
| 3430 | MOUNT HOLLY TWP | 621,439,603 | 1,000.00 | 424.00 | 70.22 | 436,374,889 | 185,064,714 | 12.6402507 |
| 5720 | WESTAMPTON TWP | 1,197,525,791 | 988.00 | 430.00 | 69.68 | 834,435,971 | 363,089,820 | 24.7996837 |
| | RANCOCCAS VALLEY REGIONAL | 4,506,747,561 | 4,395.00 | 2,095.00 | | 3,042,657,029 | 1,464,090,532 | 100.0000000 |

| Totals by Year-Fund | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Total |
|----------------------------|------|--------------|-------------|--------------|---------------|-----------|--------------|
| Fund Description | | | | | | | |
| CURRENT FUND | 8-01 | 655.00 | 0.00 | 655.00 | 0.00 | 0.00 | 655.00 |
| CURRENT FUND | 9-01 | 2,869,623.39 | 0.00 | 2,869,623.39 | 0.00 | 0.00 | 2,869,623.39 |
| CAPITAL FUND | 9-04 | 41,811.08 | 0.00 | 41,811.08 | 0.00 | 0.00 | 41,811.08 |
| DOG FUND | 9-12 | 47.20 | 0.00 | 47.20 | 0.00 | 0.00 | 47.20 |
| PUBLIC DEFENDER FUND | 9-13 | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 |
| ESCROW FUND | 9-14 | 457.76 | 0.00 | 457.76 | 0.00 | 0.00 | 457.76 |
| RCASA FUND | 9-16 | 7,487.89 | 0.00 | 7,487.89 | 0.00 | 0.00 | 7,487.89 |
| RECREATION FUND | 9-17 | 11,703.37 | 0.00 | 11,703.37 | 0.00 | 0.00 | 11,703.37 |
| OPEN SPACE FUND | 9-18 | 11,423.30 | 0.00 | 11,423.30 | 0.00 | 0.00 | 11,423.30 |
| COAH FUND | 9-24 | 1,925.00 | 0.00 | 1,925.00 | 0.00 | 0.00 | 1,925.00 |
| POLICE K-9 UNIT TRUST FUND | 9-27 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Year Total: | | 2,946,178.99 | 0.00 | 2,946,178.99 | 0.00 | 0.00 | 2,946,178.99 |
| Total of All Funds: | | 2,946,833.99 | 0.00 | 2,946,833.99 | 0.00 | 0.00 | 2,946,833.99 |

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 8-01-20-110-000 to 9-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: No
 Subtotal Department: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y

| Account | Description | Item Description | Amount | Stat | chk | Enc | First Rcvd Date | Date | chk/Void | Invoice | PO Type |
|---------|-------------|------------------|--------|------|-----|-----|-----------------|------|----------|---------|---------|
|---------|-------------|------------------|--------|------|-----|-----|-----------------|------|----------|---------|---------|

Fund: CURRENT FUND
 8-01-20-165-299 ENGINEERING SERVICES-OE-MISCELLANEOUS
 00204210 1 00560 ALAIMO GROUP INC FEBRUARY 2019 ENGINEERING
 FOR 2018 CDBG PROJECT
 655.00 R 04/18/19 04/18/19 109424

Fund Total: CURRENT FUND 655.00
 Year Total: 655.00

Fund: CURRENT FUND
 9-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS
 00204249 1 02552 FRASER ADVANCED INFOSYS RENTAL MAY 2019 COPIER LEASE
 462.55 R 04/29/19 04/29/19 383643954

Fund: CURRENT FUND
 9-01-20-120-036 ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES
 00203647 1 00944 GOOD IMPRESSIONS PRINTING INC BUSINESS CARDS-JAMES BRADY
 AS PER INVOICE#62326
 50.00 R 01/22/19 04/17/19 62326
 00203771 1 00944 GOOD IMPRESSIONS PRINTING INC BUSINESS CARDS-LEE ECKART
 AND ANTHONY DESILVA
 AS PER INVOICE#62368
 100.00 R 02/08/19 04/17/19 62368

***PLEASE SIGN PURCHASE ORDER WHERE
 INDICATED AND RETURN FOR PAYMENT

THANK YOU!!!!
 00203771 2 00944 GOOD IMPRESSIONS PRINTING INC 6000 #10 WINDOW ENVELOPES
 364.00 R 04/16/19 04/17/19 62397
 00204125 1 02374 W B MASON CO INC PAPER, POST-IT NOTES
 641.88 R 04/08/19 04/22/19 165358667
 RUBBER BANDS
 1,155.88

9-01-20-135-299 AUDITING SERVICES-OE-MISCELLANEOUS
 00204256 1 00370 BOWMAN & COMPANY LLP AUDIT FINANCIAL ACCOUNTS &
 RECORDS-PREPARE 2018 DEBT STATEMENT &
 25,059.20 R 04/30/19 04/30/19 85110

| Account P.O. Id | Item Vendor | Description | Item Description | Continued | Amount | Stat/chk | Enc | First Rcvd | Chk/Void | Invoice | PO Type |
|-----------------|-------------|--|--|-----------|-----------|----------|-----|------------|----------|--------------|---------|
| | | | | | | | | Date | Date | | |
| 9-01-20-135-299 | | AUDITING SERVICES-OE-MISCELLANEOUS | | | | | | | | | |
| | | 2018 FINANCIAL STATEMENT ALONG WITH ASSISTANCE FOR 2019 BUDGET | | | | | | | | | |
| 9-01-20-165-299 | 1 00560 | ENGINEERING SERVICES-OE-MISCELLANEOUS | FEBRUARY 2019 ENGINEERING STUDIES & REPORTS | | 135.00 | R | | 04/18/19 | 04/18/19 | 109422 | |
| 9-01-23-220-201 | 1 01661 | EMPLOYEE INSURANCE-OE-NJSHB PLAN | APRIL 2019 HEALTH INSURANCE | | 76,678.57 | R | | 05/02/19 | 05/02/19 | | |
| 9-01-23-220-202 | 1 02864 | EMPLOYEE INSURANCE-OE-PRESCRIPTION | MAY 2019 PRESCRIPTION | | 22,325.39 | R | | 04/26/19 | 04/26/19 | | |
| 9-01-23-220-204 | 1 03069 | EMPLOYEE INSURANCE-OE-VISION | MAY 2019 VISION INSURANCE | | 213.22 | R | | 04/15/19 | 04/15/19 | 258304 | |
| 9-01-23-220-205 | 1 03207 | EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING | MARCH 2019 FLEXIBLE SPENDING | | 49.00 | R | | 04/16/19 | 04/16/19 | 35778 | |
| 9-01-25-240-028 | 1 03256 | POLICE-OE-SERVICES | MY FAX | | 110.00 | R | | 04/23/19 | 05/02/19 | 39327604 | |
| | | AS PER INVOICE#39327604 | | | | | | | | | |
| 9-01-25-240-030 | 2 02552 | POLICE-OE-GENERAL EQUIPMENT & SUPPLIES | FRASER ADVANCED INFOSYS RENTAL MAY 2019 COPIER LEASE | | 498.29 | R | | 04/29/19 | 04/29/19 | 383643954 | |
| | | | | | 608.29 | | | | | | |
| 00203940 | 1 01997 | DRAEGER INC | SIMULATOR SOLUTION | | 120.00 | R | | 03/08/19 | 05/02/19 | 5950611596 | |
| 00203940 | 2 01997 | DRAEGER INC | SIMULATOR CERTIFICATION | | 179.00 | R | | 03/08/19 | 05/02/19 | 5950608179 | |
| 00204201 | 4 02915 | AMAZON | PAPER | | 20.25 | R | | 04/17/19 | 04/17/19 | 459995949358 | |
| 00204201 | 5 02915 | AMAZON | CELL PHONE ACCESSORIES | | 213.29 | R | | 04/17/19 | 04/17/19 | 489748556756 | |
| 00204201 | 7 02915 | AMAZON | SCREEN PROTECTOR | | 98.03 | R | | 04/17/19 | 04/17/19 | 457558456958 | |
| 00204201 | 9 02915 | AMAZON | FILE FOLDERS, SHARPIES | | 202.20 | R | | 04/17/19 | 04/17/19 | 456646975557 | |
| 00204201 | 11 02915 | AMAZON | LABEL MAKER | | 99.98 | R | | 04/17/19 | 04/17/19 | 999465564986 | |
| 00204201 | 12 02915 | AMAZON | RECEIPT BOOK | | 36.57 | R | | 04/17/19 | 04/17/19 | 899388676393 | |
| 00204201 | 13 02915 | AMAZON | OFFICE CHAIR | | 106.14 | R | | 04/17/19 | 04/17/19 | 964843873894 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---|--|----------|----------|----------|--------------------|------------------|---------------|------------|
| 9-01-26-290-024 | STREETS & ROADS-OE-BUILDINGS & GROUNDS | Continued | | | | | | | |
| 00204193 | 1 02816 | PEMBERTON ELECTRICAL SUPPLY CO HORIZONTAL MOUNT | 16.58 | R | | 04/16/19 | 04/16/19 | 30856 | |
| 00204219 | 1 01264 | READY REFRESH BY NESTLE APRIL 2019 WATER COOLER | 4.95 | R | | 04/22/19 | 04/22/19 | 19D0433154291 | |
| | | RENTALS & SPRING WATER | | | | | | | |
| 00204230 | 1 02276 | ABSOLUTE COMFORT CONTROL CIRCULATOR PUMP-RESET POWER | 102.00 | R | | 04/24/19 | 04/24/19 | 5742 | |
| | | | 2,331.53 | | | | | | |
| 9-01-26-290-030 | STREETS & ROADS-OE-SUPPLIES | | | | | | | | |
| 00204120 | 1 02344 | ACME LINGO FLAGS | 105.00 | R | | 04/08/19 | 04/12/19 | 23237 | |
| | | AS PER INVOICE#23237 | | | | | | | |
| | | *PLEASE ATTACHED ORIGINAL INVOICE WITH SIGNED PURCHASE ORDER. THANK YOU!!!! | | | | | | | |
| 00204201 | 1 02915 | AMAZON WINCH MOTO | 54.37 | R | | 04/17/19 | 04/17/19 | 455569965346 | |
| 00204201 | 3 02915 | AMAZON CELL PHONE HOLDER | 42.64 | R | | 04/17/19 | 04/17/19 | 437595479438 | |
| 00204201 | 10 02915 | AMAZON METAL DETECTOR | 99.96 | R | | 04/17/19 | 04/17/19 | 497959875983 | |
| 00204245 | 1 03593 | DEL VEL CHEMICAL CO INC ROLL TOWELS, CLEANER, LINERS | 639.56 | R | | 04/29/19 | 04/29/19 | 521827 | |
| | | | 941.53 | | | | | | |
| 9-01-26-290-032 | STREETS & ROADS-OE-CLOTHING ALLOWANCE | | | | | | | | |
| 00204205 | 1 03677 | PARKER SMITH CLOTHING REIMBURSEMENT | 105.93 | R | | 04/17/19 | 04/17/19 | | |
| 00204241 | 1 02225 | LOUIS J LAROSE REIMBURSEMENT-BOOTS | 149.99 | R | | 04/29/19 | 04/29/19 | | |
| | | | 255.92 | | | | | | |
| 9-01-26-290-260 | STREETS & ROADS-OE-STREET & ROAD REPAIR | | | | | | | | |
| 00204224 | 1 02359 | GARDEN STATE HIGHWAY PROD INC CROSS 990 & EXTRUDED 5 1/2" | 39.00 | R | | 04/22/19 | 05/03/19 | PSIND005893 | |
| | | BLADE | | | | | | | |
| 00204224 | 2 02359 | GARDEN STATE HIGHWAY PROD INC CAPS & U-CHANNEL POSTS | 464.00 | R | | 04/22/19 | 05/03/19 | PSIND005906 | |
| | | AS PER INVOICE#PSIN5906 & PSIN5893 | | | | | | | |
| | | | 503.00 | | | | | | |
| 9-01-26-290-265 | STREETS & ROADS-OE-TREE REMOVAL | | | | | | | | |
| 00204206 | 1 03601 | BUCKS PROFCIENT TREE CARE LLC REMOVE LEANING CHERRY TREE | 800.00 | R | | 04/17/19 | 04/17/19 | | |
| | | DUNES COURT & REMOVE LEANING MULBERRY | | | | | | | |
| | | TREE ON THIRD STREET | | | | | | | |
| 9-01-26-290-299 | STREETS & ROADS-OE-MISCELLANEOUS | | | | | | | | |
| 00204252 | 1 01312 | INTERSTATE MOBILE CARE INC RANDOM DRUG & ALCOHOL TESTING | 152.00 | R | | 04/29/19 | 04/29/19 | 15752 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc | First Rcvd Date | Date | Chk/Void | Invoice | P0 Type |
|-----------------------------|--|--------------------------------|----------|----------|-----|-----------------|----------|----------|-----------|---------|
| 9-01-26-315-201 | VEHICLE MAINTENANCE-0E-POLICE | | | | | | | | | |
| 00204147 | 1 03308 DODGE CHRSLSR CITY | VEHICLE#3-AIR CONDITIONING | 220.00 | R | | 04/10/19 | 05/02/19 | | 559595 | |
| | AS PER INVOICE#559595 | | | | | | | | | |
| 00204147 | 2 03308 DODGE CHRSLSR CITY | VEHICLE#7-AIR CONDITIONING | 220.00 | R | | 05/02/19 | 05/02/19 | | 559729 | |
| 00204200 | 1 00485 HIGHWAY TIRE INC | VEHICLE#9-LOF | 31.00 | R | | 04/17/19 | 05/02/19 | | 8594 | |
| 00204200 | 2 00485 HIGHWAY TIRE INC | VEHICLE#10-LOF | 31.00 | R | | 05/02/19 | 05/02/19 | | 8618 | |
| 00204200 | 3 00485 HIGHWAY TIRE INC | VEHICLE#10-FLAT TIRE | 24.95 | R | | 05/02/19 | 05/02/19 | | 8616 | |
| 00204200 | 4 00485 HIGHWAY TIRE INC | LT EXPLORER-LOF & AIR | 243.10 | R | | 05/02/19 | 05/02/19 | | 8567 | |
| 00204200 | 5 00485 HIGHWAY TIRE INC | VEHICLE#6-LOF | 30.50 | R | | 05/02/19 | 05/02/19 | | 8727 | |
| | | | 800.55 | | | | | | | |
| 9-01-26-315-202 | VEHICLE MAINT-0E-STREETS & ROADS-INSIDE | | | | | | | | | |
| 00204123 | 1 00117 CENTRAL JERSEY EQUIPMENT LLC | CHAIN LOOPS | 104.66 | R | | 04/08/19 | 04/15/19 | | 1104392 | |
| | AS PER INVOICE#1104392 | | | | | | | | | |
| 00204124 | 1 01467 FRANKLIN TRAILERS INC | 15C-BIAS TIRE | 201.69 | R | | 04/08/19 | 04/22/19 | | 458111-1 | |
| | AS PER INVOICE#458111-1 | | | | | | | | | |
| 00204217 | 1 02743 AUTO PARTS CONNECTION | SILVER DUMP TRAILER-BATTERY & | 167.79 | R | | 04/22/19 | 04/22/19 | | 887572 | |
| | CORE DEPOSIT | | | | | | | | | |
| 00204217 | 2 02743 AUTO PARTS CONNECTION | VEHICLE#60-TARP GEAR MOTOR | 249.00 | R | | 04/22/19 | 04/22/19 | | 887787 | |
| 00204217 | 3 02743 AUTO PARTS CONNECTION | VEHICLE#69-AIR FILTER | 37.57 | R | | 04/26/19 | 04/26/19 | | 888712 | |
| 00204218 | 1 02738 BC AUTO PARTS | VEHICLE#38-EXHAUST GAS TEMP | 61.79 | R | | 04/22/19 | 04/22/19 | | 100935581 | |
| 00204232 | 1 01504 SERVICE TIRE TRUCK CENTER INC | TIRES FOR TRAILER | 167.66 | R | | 04/26/19 | 04/26/19 | | 263618-15 | |
| 00204242 | 1 02743 AUTO PARTS CONNECTION | BLADERUNNER BELT-SMALL MOWERS | 20.75 | R | | 04/29/19 | 04/29/19 | | 888621 | |
| 00204243 | 1 02697 ROBIEV'S LAWNMOWER REPAIR | PULLEYS, STRUTS, BELTS | 504.00 | R | | 04/29/19 | 04/29/19 | | 74385 | |
| 00204268 | 1 02697 ROBIEV'S LAWNMOWER REPAIR | #12 MOWER PARTS-SPINDLE, BOLTS | 1,106.00 | R | | 05/02/19 | 05/02/19 | | 74455 | |
| | CLUTCH, SPACER, ENGINE MOUNT | | | | | | | | | |
| 00204272 | 1 02553 DEJANA TRUCK&UTL EQUIP CO INC | VEHICLE#65-FLANGE UNIT | 12.20 | R | | 05/02/19 | 05/02/19 | | CP33222 | |
| | | | 2,633.11 | | | | | | | |
| 9-01-26-315-203 | VEHICLE MAINT-0E-STREETS & ROADS-OUTSIDE | | | | | | | | | |
| 00204222 | 1 00468 HAINESPORT ENTERPRISES INC | BRAKE CALIPERS & HOSE | 309.23 | R | | 04/22/19 | 04/26/19 | | 333784 | |
| 00204222 | 2 00468 HAINESPORT ENTERPRISES INC | FORD F350-BRAKE SERVICE | 398.00 | R | | 04/22/19 | 04/26/19 | | 333783 | |
| | AS PER INVOICE#333783 & 333784 | | | | | | | | | |
| 00204246 | 1 02487 HECHT TRAILERS INC | TRAILER#34-SUPPLY & INSTALL | 106.95 | R | | 04/29/19 | 04/29/19 | | 60447 | |
| | RAMP DOORS | | | | | | | | | |
| 00204271 | 1 00485 HIGHWAY TIRE INC | 2011 FORD F350-WHEEL ALIGNMENT | 949.96 | R | | 05/02/19 | 05/02/19 | | 8874 | |
| | AND NEW TIRES | | | | | | | | | |
| | | | 1,764.14 | | | | | | | |

| Account P. O. Id Item Vendor | Description | Item Description | Amount | Stat/chk | Enc | First Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|---------------------------------|---|--------------------------------|----------|----------|-----|---------------|--------------|------------------|---------------|------------|
| 9-01-26-315-204 | VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV | | | | | | | | | |
| 00204053 | 1 00743 JOHNSON SPECIALIZED TRANS INC | VEHICLE#27801-TRANSMISSION | 4,895.61 | R | | 03/26/19 | 05/02/19 | | 75330 | |
| 00204184 | 1 02472 JOHNSON AND TOWERS INC | VEHICLE#2725-SUPPLIES FOR LOF | 187.41 | R | | 04/15/19 | 05/02/19 | | X102012605:01 | |
| | AND SERVICE | | | | | | | | | |
| 00204184 | 4 02472 JOHNSON AND TOWERS INC | VEHICLE#2725-SUPPLIES FOR LOF | 42.33 | R | | 05/02/19 | 05/02/19 | | X102012611:01 | |
| 00204186 | 1 00485 HIGHWAY TIRE INC | AMBULANCE#27803-TIRES & | 894.50 | R | | 04/15/19 | 05/02/19 | | 7994 | |
| | ALIGNMENT | | | | | | | | | |
| 00204188 | 1 03376 TARGET SOLUTIONS LEARNING LLC | VEHICLE MAINTENANCE MODULE FOR | 1,170.00 | R | | 04/15/19 | 05/02/19 | | | |
| | TRUCK, EQUIPMENT, PPE, SCBA REPAIRS & | | | | | | | | | |
| | INSPECTIONS | | | | | | | | | |
| 00204260 | 1 01407 LUCAS CHEVROLET | VEHICLE#2700-AC CONDENSOR | 871.96 | R | | 04/30/19 | 05/02/19 | | CXCS279834 | |
| 00204261 | 1 00088 MILLER FORD | AMBULANCE FLOOR PANEL | 21.98 | R | | 04/30/19 | 05/02/19 | | 35024349 | |
| 00204261 | 2 00088 MILLER FORD | AMBULANCE FLOOR PANEL | 78.63 | R | | 05/02/19 | 05/02/19 | | 5343157 | |
| 00204264 | 1 03269 ZEP SALES & SERVICE | TRUCK WASH | 281.32 | R | | 04/30/19 | 05/02/19 | | 9004179532 | |
| 00204276 | 1 02743 AUTO PARTS CONNECTION | LAMP | 72.48 | R | | 05/02/19 | 05/02/19 | | 887106 | |
| 00204276 | 2 02743 AUTO PARTS CONNECTION | BULBS & LAMPS | 5.97 | R | | 05/02/19 | 05/02/19 | | 889208 | |
| | | | 8,522.19 | | | | | | | |
| 9-01-31-435-299 | ELECTRICITY & NATURAL GAS-OE-MISC | | | | | | | | | |
| 00204179 | 1 00063 PSE&G | APRIL 2019 ELECTRIC | 38.52 | R | | 04/15/19 | 04/15/19 | | 600705905527 | |
| | STORAGE SHED FOR POLICE & PUBLIC WORKS | | | | | | | | | |
| 00204275 | 1 00063 PSE&G | APRIL 2019 GAS & ELECT-WTFD | 1,819.25 | R | | 05/02/19 | 05/02/19 | | 601905715163 | |
| | FIRE HOUSE | | | | | | | | | |
| 00204278 | 1 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-POLE#61396 | 30.73 | R | | 05/02/19 | 05/02/19 | | 1901553ES | |
| 00204278 | 2 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-POLE#1097 | 33.47 | R | | 05/02/19 | 05/02/19 | | 1901549ES | |
| | TRAFFIC SIGNAL | | | | | | | | | |
| 00204278 | 3 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-MCPL BLDG | 3,591.56 | R | | 05/02/19 | 05/02/19 | | 1901554ES | |
| 00204278 | 4 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-POLE#60775 | 38.14 | R | | 05/02/19 | 05/02/19 | | 1901547ES | |
| 00204278 | 5 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-RANCOGAS RD | 48.76 | R | | 05/02/19 | 05/02/19 | | 1901548ES | |
| 00204278 | 6 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-PW GARAGE | 498.18 | R | | 05/02/19 | 05/02/19 | | 1901550ES | |
| 00204278 | 7 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-TRAFFIC | 76.97 | R | | 05/02/19 | 05/02/19 | | 1901551ES | |
| | LIGHT-TRICK & WOODLANE ROADS | | | | | | | | | |
| 00204278 | 8 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-POLE#940 | 12.55 | R | | 05/02/19 | 05/02/19 | | 1901552ES | |
| 00204278 | 9 03392 SOUTH JERSEY ENERGY | APRIL 2019 ELECT-REC CENTER | 192.94 | R | | 05/02/19 | 05/02/19 | | 1901555ES | |
| | 50 SPRINGSIDE ROAD | | | | | | | | | |
| | | | 6,381.07 | | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---|----------------------------|-----------------|----------|----------|-----------------|---------------|------------|---------|
| 9-01-31-440-299 | UTIL-TELECOMMUNICATION-OE-MISC | | | | | | | | |
| 00204045 | 1 00033 AT&T MOBILITY | FIRST NET CELLPHONES | 2,140.42 | R | | 03/26/19 | 05/02/19 | | |
| | FOR POLICE, FIRE, PUBLIC WORKS & ADMINISTRATION | | | | | | | | |
| 00204183 | 1 01272 COMCAST | MAY 2019 XFINITY TV-WTPD | 149.99 | R | | 04/15/19 | 04/15/19 | | |
| 00204195 | 1 01057 VERIZON WIRELESS | APRIL 2019 CELL PHONES & | 505.69 | R | | 04/16/19 | 04/16/19 | 9827792118 | |
| | POLICE LAPTOP LINES | | | | | | | | |
| 00204225 | 1 01704 COMCAST BUSINESS | MAY 2019 BUSINESS PHONES | 345.81 | R | | 04/22/19 | 04/22/19 | 79500945 | |
| | LINE USAGE IN MUNICIPAL BUILDING | | | | | | | | |
| 00204233 | 1 01272 COMCAST | MAY 2019 INTERNET-POLICE | 435.13 | R | | 04/26/19 | 04/26/19 | | |
| 00204250 | 1 01272 COMCAST | MAY 2019 INTERNET-REC CTR | 113.76 | R | | 04/29/19 | 04/29/19 | | |
| 00204273 | 1 01272 COMCAST | MAY 2019 INTERNET-WTFD | 275.68 | R | | 05/02/19 | 05/02/19 | | |
| 00204273 | 2 01272 COMCAST | APRIL 2019 XFINITY TV-WTFD | 114.84 | R | | 05/02/19 | 05/02/19 | | |
| | | | <u>4,081.32</u> | | | | | | |
| 9-01-31-445-299 | UTILITIES-WATER & SEWER-MISC | | | | | | | | |
| 00204181 | 1 00989 WILLINGBORO MCPL UTIL AUTH | 2ND QTR 2019 WATER & SEWER | 168.50 | R | | 04/15/19 | 04/15/19 | | |
| | RECREATION CENTER | | | | | | | | |
| 00204181 | 2 00989 WILLINGBORO MCPL UTIL AUTH | 2ND QTR 2019 WATER & SEWER | 0.00 | R | | 04/15/19 | 04/15/19 | | |
| | ROLLING HILLS BALLFIELD | | | | | | | | |
| | | | <u>168.50</u> | | | | | | |
| 9-01-31-447-299 | UTILITIES-PETROLEUM PRODUCTS-MISC | | | | | | | | |
| 00204194 | 1 03418 RIGGINS INC | HEATING OIL (4/15/19) | 154.34 | R | | 04/16/19 | 04/16/19 | 74991959 | |
| 00204194 | 2 03418 RIGGINS INC | HEATING OIL (4/15/19) | 51.61 | R | | 04/16/19 | 04/16/19 | 74999078 | |
| | MECHANIC GARAGE | | | | | | | | |
| 00204228 | 1 03418 RIGGINS INC | DIESEL FUEL (4/23/19) | 351.59 | R | | 04/24/19 | 04/24/19 | 74991961 | |
| 00204235 | 1 00094 BURLINGTON COUNTY TREASURER | MARCH 2019 UNLEADED FUEL | 4,322.14 | R | | 04/26/19 | 04/26/19 | 19-00153 | |
| 00204235 | 2 00094 BURLINGTON COUNTY TREASURER | MARCH 2019 DIESEL FUEL | 778.68 | R | | 04/26/19 | 04/26/19 | 19-00153 | |
| | | | <u>5,658.36</u> | | | | | | |
| 9-01-32-465-249 | TRASH DISPOSAL-OE-LANDFILL FEES | | | | | | | | |
| 00204270 | 1 00029 BURLINGTON COUNTY TREASURER | APRIL 2019 LANDFILL FEES | 26,926.12 | R | | 05/02/19 | 05/02/19 | ST093113 | |
| 9-01-32-465-250 | TRASH DISPOSAL-OE-RECYCLING TAX | | | | | | | | |
| 00204270 | 2 00029 BURLINGTON COUNTY TREASURER | APRIL 2019 LANDFILL FEES | 984.51 | R | | 05/02/19 | 05/02/19 | ST093113 | |
| 9-01-42-195-299 | SHARED MCPL SERVICE AGREEMENTS-CCO-OE | | | | | | | | |
| 00204242 | 2 02743 AUTO PARTS CONNECTION | CCO EXPLORER-BRAKE ROTORS | 117.32 | R | | 04/29/19 | 04/29/19 | 888811 | |

| Account P.O. Id | Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|-----------------|-------------|---|--------------------------------------|-----------------|----------|----------|-----------------|---------------|-----------|---------|
| 9-01-43-490-020 | 1 01917 | MUNICIPAL COURT-OTHER EXPENSES-SERVICES | MARCH 2019 INTERPRETING BY | 18.90 | R | | 04/12/19 | 04/22/19 | 1172861 | |
| 00204168 | | LANGUAGE SERVICES ASSOCIATES | | | | | | | | |
| | | TELEPHONE-SPANISH | | | | | | | | |
| | | AS PER INVOICE#1172861 | | | | | | | | |
| 00204207 | 1 03086 | STEPHEN J WENGER | CONFLICT PROSECUTOR 4/16/19 | 400.00 | R | | 04/17/19 | 04/17/19 | | |
| 00204249 | 4 02552 | FRASER ADVANCED INFOSYS RENTAL | MAY 2019 COPIER LEASE | 178.03 | R | | 04/29/19 | 04/29/19 | 383643954 | |
| 00204267 | 1 03430 | HEARTLAND PAYMENT SYSTEMS | APRIL 2019 CREDIT CARD FEES | 349.40 | R | | 05/01/19 | 05/01/19 | | |
| | | WESTAMPTON TOWNSHIP | | | | | | | | |
| 00204267 | 2 03430 | HEARTLAND PAYMENT SYSTEMS | APRIL 2019 CREDIT CARD FEES | 194.62 | R | | 05/01/19 | 05/01/19 | | |
| | | HAINESPORT TOWNSHIP | | | | | | | | |
| 00204267 | 3 03430 | HEARTLAND PAYMENT SYSTEMS | APRIL 2019 CREDIT CARD FEES | 222.87 | R | | 05/01/19 | 05/01/19 | | |
| | | EASTAMPTON TOWNSHIP | | | | | | | | |
| | | | | <u>1,363.82</u> | | | | | | |
| 9-01-43-490-036 | | MUNICIPAL COURT-OE-OFFICE SUPPLIES | | | | | | | | |
| 00204247 | 1 01519 | DOCUMENT CONCEPTS INC | 500 TPAY FORMS | 131.34 | R | | 04/29/19 | 04/29/19 | 38520 | |
| 00204247 | 2 01519 | DOCUMENT CONCEPTS INC | SHIPPING | 16.58 | R | | 04/29/19 | 04/29/19 | 38520 | |
| | | AS PER INVOICE#38393 | | <u>147.92</u> | | | | | | |
| 9-01-44-901-295 | | CAPITAL IMPROVEMENT FUND | | | | | | | | |
| 00204254 | 1 00238 | CAPITAL TRUST ACCOUNT | 2019 BUDGET APPROPRIATION | 105,500.00 | R | | 04/29/19 | 04/29/19 | | |
| 9-01-55-900-001 | | REGIONAL HIGH SCHOOL TAX | | | | | | | | |
| 00204172 | 1 00004 | RANCOCAS VALLEY REG HIGHSCHOOL | MAY 2019 REGIONAL HIGH SCHOOL TAXES | 492,574.10 | R | | 04/12/19 | 04/12/19 | | |
| | | SCHOOL TAXES | | | | | | | | |
| 9-01-55-900-002 | | LOCAL DISTRICT SCHOOL TAX | | | | | | | | |
| 00204173 | 1 00074 | WESTAMPTON TWP BD OF EDUCATION | MAY 2019 LOCAL SCHOOL DISTRICT TAXES | 852,534.50 | R | | 04/12/19 | 04/12/19 | | |
| | | DISTRICT TAXES | | | | | | | | |
| 9-01-55-900-003 | | COUNTY TAX | | | | | | | | |
| 00204171 | 1 00113 | BURLINGTON COUNTY TREASURER | 2ND QTR 2019 COUNTY TAXES | 1,029,385.25 | R | | 04/12/19 | 04/12/19 | 19-00140 | |
| | | COUNTY TAX | | | | | | | | |
| 9-01-55-900-004 | | COUNTY LIBRARY TAX | | | | | | | | |
| 00204171 | 2 00113 | BURLINGTON COUNTY TREASURER | 2ND QTR 2019 COUNTY TAXES | 90,829.63 | R | | 04/12/19 | 04/12/19 | 19-00140 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--|---|------------------------------|--------------|----------|----------|-----------------|---------------|----------|---------|
| 9-01-55-900-013 00204171 3 00113 | COUNTY FARMLAND PRESERVATION TAX BURLINGTON COUNTY TREASURER | 2ND QTR 2019 COUNTY TAXES | 74,699.19 | R | | 04/12/19 | 04/12/19 | 19-00140 | |
| Fund Total: CURRENT FUND | | | 2,869,623.39 | | | | | | |
| Fund: CAPITAL FUND | | | | | | | | | |
| 9-04-55-901-919 00204257 1 03726 | CAPITAL BOND ORDINANCE#2014-2 CREATIVE CONCEPTS INC | BALLFIELD SAFETY NETTING PER | 36,848.58 | R | | 04/30/19 | 04/30/19 | | |
| CONTRACT#2018-1 RESOLUTION#2018-133 | | | | | | | | | |
| 9-04-55-918-03E 00204211 1 00560 | CAPITAL ORP#2018-3E (ROAD REPAVING) ALAIMO GROUP INC | FEBRUARY 2019 ENGINEERING | 4,962.50 | R | | 04/18/19 | 04/18/19 | 109423 | |
| TARNSFIELD ROAD 2018 NJDOT GRANT | | | | | | | | | |
| Fund Total: CAPITAL FUND | | | 41,811.08 | | | | | | |
| Fund: DOG FUND | | | | | | | | | |
| 9-12-55-900-903 00204203 1 00294 | BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL & | MARCH 2019 SHELTER SERVICE | 40.00 | R | | 04/17/19 | 04/17/19 | 2032701 | |
| 9-12-55-900-905 00204196 1 00291 | NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR | JUNE 2018 DOG LICENSE FEES | 7.20 | R | | 04/16/19 | 04/16/19 | | |
| Fund Total: DOG FUND | | | 47.20 | | | | | | |
| Fund: PUBLIC DEFENDER FUND | | | | | | | | | |
| 9-13-55-900-902 00204279 1 03595 | PUBLIC DEFENDER FUND EXPENDITURES DANIEL M ROSENBERG & ASSOC LLC | APRIL 2019 PUBLIC DEFENDER | 1,600.00 | R | | 05/03/19 | 05/03/19 | | |
| Fund Total: PUBLIC DEFENDER FUND | | | 1,600.00 | | | | | | |
| Fund: ESCROW FUND | | | | | | | | | |
| 9-14-56-851-818 00204208 1 00560 | DOLAN-BLOCK 203 LOT 6.04-97 STEMMERS LN ALAIMO GROUP INC | FEBRUARY 2019 ENGINEERING | 457.76 | R | | 04/18/19 | 04/18/19 | 109426 | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | Enc Date | First Rcvd Date Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|---|-------------------------------|----------|----------|----------|-------------------------|------------------|----------|------------|
| 9-14-56-851-818 | DOLAN-BLOCK 203 LOT 6.04-97 STEMMERS LN | Continued | | | | | | | |
| | FIELD SERVICES & CONSTRUCTION | | | | | | | | |
| | SUPERVISION AND CONTRACT | | | | | | | | |
| | Fund Total: ESCROW FUND | | 457.76 | | | | | | |
| Fund: RCASA FUND | | | | | | | | | |
| 9-16-01-999-999 | RCASA-TIGS TWP MATCHING FUNDS | | | | | | | | |
| 00204202 | 1 01482 RVRHS DEVIL DASH | HEADBAND HEADWEAR, BUDGET | 3,487.89 | R | | 04/17/19 | 04/22/19 | | |
| | FANNY PACKS, RETRACTABLE CORD EAR BUDS | | | | | | | | |
| | INCLUDING SHIPPING | | | | | | | | |
| | AS PER ORDER#5181221 | | | | | | | | |
| 00204220 | 1 01938 OPTMAL PERFORMANCE ASSOC LLC | TEAM BUILDING EVENTS | 4,000.00 | R | | 04/22/19 | 04/22/19 | 3019 | |
| | ROPE COURSE & CHARACTER ED PROGRAM | | | | | | | | |
| | AS PER INVOICE#3019 | | | | | | | | |
| | Fund Total: RCASA FUND | | 7,487.89 | | | | | | |
| Fund: RECREATION FUND | | | | | | | | | |
| 9-17-55-900-110 | RECREATION-T BALL | | | | | | | | |
| 00204127 | 1 03107 BSN SPORTS LLC | REPLICA CAPS | 1,182.00 | R | | 04/08/19 | 04/26/19 | 90512714 | |
| 00204127 | 2 03107 BSN SPORTS LLC | FREIGHT | 60.78 | R | | 04/08/19 | 04/26/19 | 90512714 | |
| | AS PER ORDER CONFIRMATION#300895636 | | | | | | | | |
| | Fund Total: RECREATION-T BALL | | 1,242.78 | | | | | | |
| 9-17-55-900-113 | RECREATION-EQUIPMENT FUND | | | | | | | | |
| 00204253 | 1 03617 R B PRODUCTIONS INC | ALL MODULES-MVREC SYSTEM-2019 | 3,995.00 | R | | 04/29/19 | 04/29/19 | 32144515 | |
| 9-17-55-900-118 | RECREATION-ADULT SOFTBALL | | | | | | | | |
| 00204044 | 1 03107 BSN SPORTS LLC | 12" SOFTBALL 375 MAX LBS | 2,008.50 | R | | 03/26/19 | 04/12/19 | 90499157 | |
| | .44 CORE SB12L | | | | | | | | |
| 00204044 | 2 03107 BSN SPORTS LLC | FREIGHT | 197.96 | R | | 03/26/19 | 04/12/19 | 90499157 | |
| | AS PER ORDER SUMMARY CART#4752786 | | | | | | | | |
| 00204244 | 1 02659 PLAY BY PLAY IMPRINTED | SHORT SLEEVE TEE SHIRTS | 3,236.50 | R | | 04/29/19 | 04/29/19 | 1701 | |
| | | | 5,442.96 | | | | | | |

| Account P.O. Id Item Vendor | Description | Item Description | Amount | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | PO Type |
|--------------------------------|--|--|---------------------------------|-------------------------|-------------------|--------------|------------------|---------------|------------|
| 9-18-54-375-200 | OPEN SPACE-LAND MAINTENANCE-OTHER EXP | Continued | | | | | | | |
| 00204221 | 1 02679 SHERWIN WILLIAMS | PAIN | 187.04 | R | 04/22/19 | 04/22/19 | | 6284-1 | |
| 00204229 | 1 00117 CENTRAL JERSEY EQUIPMENT LLC | PIN FASTENER FOR GATOR | 12.02 | R | 04/24/19 | 04/24/19 | | 1110788 | |
| | | | <u>11,423.30</u> | | | | | | |
| | Fund Total: OPEN SPACE FUND | | 11,423.30 | | | | | | |
| Fund: | COAH FUND | | | | | | | | |
| 9-24-56-850-800 | COAH DEVELOPMENT FEES EXPENDITURES | | | | | | | | |
| 00204236 | 1 00405 BANISCH ASSOCIATES INC | JANUARY & FEBRUARY 2019 COAH | 1,925.00 | R | 04/26/19 | 04/26/19 | | P19-29390 | |
| | | COURT APPOINTED PLANNING MASTER SERVICES | | | | | | | |
| | Fund Total: COAH FUND | | 1,925.00 | | | | | | |
| Fund: | POLICE K-9 UNIT TRUST FUND | | | | | | | | |
| 9-27-56-850-800 | POLICE K-9 UNIT EXPENDITURES | | | | | | | | |
| 00204237 | 1 02387 CITY OF PHILADELPHIA | MARCH 2019 K-9 TRAINING | 100.00 | R | 04/26/19 | 05/02/19 | | 5326639190415 | |
| | | PTL JOSHUA ROWBOTTOM | | | | | | | |
| | Fund Total: POLICE K-9 UNIT TRUST FUND | | 100.00 | | | | | | |
| | Year Total: | | 2,946,178.99 | | | | | | |
| Total Charged Lines: 179 | | | Total List Amount: 2,946,833.99 | 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 | | 9-01 | 100,351.24 | 0.00 | 100,351.24 | 0.00 | 0.00 | 100,351.24 |
| RECREATION FUND | | 9-17 | 3,497.80 | 0.00 | 3,497.80 | 0.00 | 0.00 | 3,497.80 |
| Total of All Funds: | | | <u>103,849.04</u> | <u>0.00</u> | <u>103,849.04</u> | <u>0.00</u> | <u>0.00</u> | <u>103,849.04</u> |

P.O. Type: All
Range: 00204174 to 00204176
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 Description | Contract PO Type | Stat/chk | Enc Date | First Rcvd | Chk/Void | Invoice |
|------|---------|--------|--------|----------------|-----------------------|------------------|----------|----------|------------|----------|---------|
|------|---------|--------|--------|----------------|-----------------------|------------------|----------|----------|------------|----------|---------|

| 00204174 04/15/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | |
|---|--|-------------------------------|----------|-----------------|--|---|--|----------|----------|--|--|
| 1 | | PAYROLL-WEEK ENDING 4/13/2019 | 2,709.37 | 9-17-55-900-104 | B RECREATION-BEFORE & AFTER SCHOOL PROGRAM | R | | 04/15/19 | 04/15/19 | | |
| 3 | | PAYROLL-WEEK ENDING 4/13/2019 | 539.86 | 9-17-55-900-131 | B RECREATION-CONCESSION STAND SALES | R | | 04/15/19 | 04/15/19 | | |
| 4 | | FICA & MEDICARE-WE 4/13/2019 | 207.27 | 9-17-55-900-104 | B RECREATION-BEFORE & AFTER SCHOOL PROGRAM | R | | 04/15/19 | 04/15/19 | | |
| 5 | | FICA & MEDICARE-WE 4/13/2019 | 41.30 | 9-17-55-900-131 | B RECREATION-CONCESSION STAND SALES | R | | 04/15/19 | 04/15/19 | | |
| | | | 3,497.80 | | | | | | | | |

| 00204175 04/15/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | |
|---|--|-------------------------------|-----------|-----------------|--|---|--|----------|----------|--|--|
| 1 | | PAYROLL-WEEK ENDING 4/13/2019 | 3,563.54 | 9-01-20-120-011 | B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 2 | | PAYROLL-WEEK ENDING 4/13/2019 | 1,724.46 | 9-01-20-130-011 | B FINANCIAL ADMINISTRATION-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 3 | | PAYROLL-WEEK ENDING 4/13/2019 | 1,452.56 | 9-01-20-145-011 | B COLLECTION OF TAXES-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 4 | | PAYROLL-WEEK ENDING 4/13/2019 | 1,042.00 | 9-01-20-150-012 | B ASSESSMENT OF TAXES-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 5 | | PAYROLL-WEEK ENDING 4/13/2019 | 115.40 | 9-01-21-180-012 | B LAND DEVELOPMENT BOARD-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 6 | | PAYROLL-WEEK ENDING 4/13/2019 | 3,687.26 | 9-01-22-195-011 | B CONSTRUCTION OFFICIAL-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 7 | | PAYROLL-WEEK ENDING 4/13/2019 | 41,995.09 | 9-01-25-240-011 | B POLICE-SALARIES & WAGES-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 8 | | PAYROLL-WEEK ENDING 4/13/2019 | 18,406.53 | 9-01-25-260-011 | B EMERGENCY MEDICAL SERVICES-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 9 | | PAYROLL-WEEK ENDING 4/13/2019 | 2,349.00 | 9-01-25-260-012 | B EMERGENCY MEDICAL SERVICES-S&W-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 10 | | PAYROLL-WEEK ENDING 4/13/2019 | 973.40 | 9-01-25-260-014 | B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME | R | | 04/15/19 | 04/15/19 | | |
| 11 | | PAYROLL-WEEK ENDING 4/13/2019 | 11,526.66 | 9-01-26-290-011 | B STREETS & ROADS-SALARIES & WAGES-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 12 | | PAYROLL-WEEK ENDING 4/13/2019 | 1,424.47 | 9-01-42-195-012 | B SHARES MCPD SERV AGREEMENTS-CCO-S&W-REG | R | | 04/15/19 | 04/15/19 | | |
| 13 | | PAYROLL-WEEK ENDING 4/13/2019 | 4,894.07 | 9-01-43-490-011 | B MUNICIPAL COURT-SALARIES & WAGES-REGULAR | R | | 04/15/19 | 04/15/19 | | |
| 14 | | PAYROLL-WEEK ENDING 4/13/2019 | 219.64 | 9-01-43-490-014 | B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME | R | | 04/15/19 | 04/15/19 | | |
| 15 | | CLEAN COMM-PAYROLL WE 4/13/19 | 198.84 | 9-01-55-900-008 | B RESERVE FOR STATE GRANTS | R | | 04/15/19 | 04/15/19 | | |
| | | | 93,572.92 | | | | | | | | |

| 00204176 04/15/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | |
|---|--|------------------------------|----------|-----------------|-----------------------|---|--|----------|----------|--|--|
| 1 | | FICA & MEDICARE-WE 4/13/2019 | 6,778.32 | 9-01-36-472-286 | B FICA & MEDICARE TAX | R | | 04/15/19 | 04/15/19 | | |

Total Purchase Orders: 3 Total P.O. Line Items: 20 Total list Amount: 103,849.04 Total Void Amount: 0.00

P.O. Type: All

Range: 00204169 to 00204170

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 | Contract | PO Type | Stat/chk | Enc Date | First Rcvd | Chk/Void |
|------------------|------------|---|--------|-----------------|-----------|--------------------------------|----------|----------|------------|----------|
| Item Description | | | | | Acct Type | Description | | | Date | Date |
| 00204169 | 04/12/19 | 00007 | | | | | | | | |
| 1 | APRIL 2019 | ALARM SYSTEM RECREATION CENTER | 35.95 | 9-01-31-440-299 | B | UTIL-TELECOMMUNICATION-OF-MISC | R | | 04/12/19 | 04/12/19 |
| 00204170 | 04/12/19 | 00089 | | | | | | | | |
| | | NEW JERSEY AMERICAN WATER CO | | | | | | | | |
| 1 | APRIL 2019 | WATER-MCPL BLDG | 318.67 | 9-01-31-445-299 | B | UTILITIES-WATER & SEWER-MISC | R | | 04/12/19 | 04/12/19 |
| 2 | APRIL 2019 | WATER-FIRE HOUSE | 69.54 | 9-01-31-445-299 | B | UTILITIES-WATER & SEWER-MISC | R | | 04/12/19 | 04/12/19 |
| 3 | APRIL 2019 | WATER-PRIVATE FIRE SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING | 179.64 | 9-01-31-445-299 | B | UTILITIES-WATER & SEWER-MISC | R | | 04/12/19 | 04/12/19 |
| 4 | APRIL 2019 | WATER-AMERICAN LEGION HALL-781 RANCOCAS ROAD | 23.44 | 9-01-31-445-299 | B | UTILITIES-WATER & SEWER-MISC | R | | 04/12/19 | 04/12/19 |
| | | | 591.29 | | | | | | | |

Total Purchase Orders: 2 Total P.O. Line Items: 5 Total List Amount: 627.24 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 | 101,965.55 | 0.00 | 101,965.55 | 0.00 | 0.00 | 101,965.55 | |
| RECREATION FUND | 9-17 | 3,493.61 | 0.00 | 3,493.61 | 0.00 | 0.00 | 3,493.61 | |
| Total of All Funds: | | <u>105,459.16</u> | <u>0.00</u> | <u>105,459.16</u> | <u>0.00</u> | <u>0.00</u> | <u>105,459.16</u> | |

P.O. Type: All

Range: 00204212 to 00204214

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 | First Rcvd | Enc Date | Date | CHK/Void | Invoice |
|---|---------|-------------------------------|----------|-----------------|-----------|--|----------|---------|----------|-----|------------|----------|------|----------|---------|
| 00204212 04/22/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | | | | | |
| 1 | | PAYROLL-WEEK ENDING 4/20/2019 | 2,539.55 | 9-17-55-900-104 | B | RECREATION-BEFORE & AFTER SCHOOL PROGRAM | | R | | | 04/22/19 | 04/22/19 | | | |
| 2 | | PAYROLL-WEEK ENDING 4/20/2019 | 705.79 | 9-17-55-900-131 | B | RECREATION-CONCESSION STAND SALES | | R | | | 04/22/19 | 04/22/19 | | | |
| 3 | | FICA & MEDICARE-WE 4/20/2019 | 194.28 | 9-17-55-900-104 | B | RECREATION-BEFORE & AFTER SCHOOL PROGRAM | | R | | | 04/22/19 | 04/22/19 | | | |
| 4 | | FICA & MEDICARE-WE 4/20/2019 | 53.99 | 9-17-55-900-131 | B | RECREATION-CONCESSION STAND SALES | | R | | | 04/22/19 | 04/22/19 | | | |
| | | | 3,493.61 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|--|-------------------------------|-----------|-----------------|---|--|--|---|--|--|----------|----------|--|--|--|
| 00204213 04/22/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | | | | | |
| 1 | | PAYROLL-WEEK ENDING 4/20/2019 | 3,563.54 | 9-01-20-120-011 | B | ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 2 | | PAYROLL-WEEK ENDING 4/20/2019 | 1,724.46 | 9-01-20-130-011 | B | FINANCIAL ADMINISTRATION-S&W REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 3 | | PAYROLL-WEEK ENDING 4/20/2019 | 1,452.56 | 9-01-20-145-011 | B | COLLECTION OF TAXES-S&W-REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 4 | | PAYROLL-WEEK ENDING 4/20/2019 | 969.44 | 9-01-20-150-012 | B | ASSESSMENT OF TAXES-S&W-REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 5 | | PAYROLL-WEEK ENDING 4/20/2019 | 115.40 | 9-01-21-180-012 | B | LAND DEVELOPMENT BOARD-S&W REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 6 | | PAYROLL-WEEK ENDING 4/20/2019 | 3,687.26 | 9-01-22-195-011 | B | CONSTRUCTION OFFICIAL-S&W-REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 7 | | PAYROLL-WEEK ENDING 4/20/2019 | 42,012.86 | 9-01-25-240-011 | B | POLICE-SALARIES & WAGES-REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 8 | | PAYROLL-WEEK ENDING 4/20/2019 | 18,406.53 | 9-01-25-260-011 | B | EMERGENCY MEDICAL SERVICES-S&W REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 9 | | PAYROLL-WEEK ENDING 4/20/2019 | 2,878.50 | 9-01-25-260-012 | B | EMERGENCY MEDICAL SERVICES-S&W-PER DIEM | | R | | | 04/22/19 | 04/22/19 | | | |
| 10 | | PAYROLL-WEEK ENDING 4/20/2019 | 1,666.25 | 9-01-25-260-014 | B | EMERGENCY MEDICAL SERVICES-S&W-OVERTIME | | R | | | 04/22/19 | 04/22/19 | | | |
| 11 | | PAYROLL-WEEK ENDING 4/20/2019 | 11,526.66 | 9-01-26-290-011 | B | STREETS & ROADS-SALARIES & WAGES-REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 12 | | CLEAN COMM-PAYROLL WE 4/20/19 | 198.84 | 9-01-55-900-008 | B | RESERVE FOR STATE GRANTS | | R | | | 04/22/19 | 04/22/19 | | | |
| 13 | | PAYROLL-WEEK ENDING 4/20/2019 | 1,424.47 | 9-01-42-195-012 | B | SHARES MGPL SERV AGREEMENTS-CCO-S&W-REG | | R | | | 04/22/19 | 04/22/19 | | | |
| 14 | | PAYROLL-WEEK ENDING 4/20/2019 | 4,926.17 | 9-01-43-490-011 | B | MUNICIPAL COURT-SALARIES & WAGES-REGULAR | | R | | | 04/22/19 | 04/22/19 | | | |
| 15 | | PAYROLL-WEEK ENDING 4/20/2019 | 519.57 | 9-01-43-490-014 | B | MUNICIPAL COURT-SALARIES&WAGES-OVERTIME | | R | | | 04/22/19 | 04/22/19 | | | |
| | | | 95,072.51 | | | | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|---|--|------------------------------|----------|-----------------|---|---------------------|--|---|--|--|----------|----------|--|--|--|
| 00204214 04/22/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | | | | | |
| 1 | | FICA & MEDICARE-WE 4/20/2019 | 6,893.04 | 9-01-36-472-286 | B | FICA & MEDICARE TAX | | R | | | 04/22/19 | 04/22/19 | | | |

Total Purchase Orders: 3 Total P.O. Line Items: 20 Total List Amount: 105,459.16 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 | 102,651.85 | 0.00 | 102,651.85 | 0.00 | 0.00 | 102,651.85 | |
| RECREATION FUND | 9-17 | 1,219.97 | 0.00 | 1,219.97 | 0.00 | 0.00 | 1,219.97 | |
| Total of All Funds: | | <u>103,871.82</u> | <u>0.00</u> | <u>103,871.82</u> | <u>0.00</u> | <u>0.00</u> | <u>103,871.82</u> | |

P.O. Type: All
Range: 00204238 to 00204240
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 Description | Contract PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice |
|------|---------|--------|--------|----------------|-----------------------|------------------|----------|----------------|-----------|---------------|---------|
|------|---------|--------|--------|----------------|-----------------------|------------------|----------|----------------|-----------|---------------|---------|

| 00204238 04/29/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | |
|---|--|-------------------------------|----------|-----------------|--|---|--|----------|----------|--|--|
| 1 | | PAYROLL-WEEK ENDING 4/27/2019 | 755.43 | 9-17-55-900-104 | B RECREATION-BEFORE & AFTER SCHOOL PROGRAM | R | | 04/29/19 | 04/29/19 | | |
| 2 | | PAYROLL-WEEK ENDING 4/27/2019 | 262.79 | 9-17-55-900-118 | B RECREATION-ADULT SOFTBALL | R | | 04/29/19 | 04/29/19 | | |
| 3 | | PAYROLL-WEEK ENDING 4/27/2019 | 115.06 | 9-17-55-900-131 | B RECREATION-CONCESSION STAND SALES | R | | 04/29/19 | 04/29/19 | | |
| 4 | | FICA & MEDICARE-ME 4/27/2019 | 57.79 | 9-17-55-900-104 | B RECREATION-BEFORE & AFTER SCHOOL PROGRAM | R | | 04/29/19 | 04/29/19 | | |
| 5 | | FICA & MEDICARE-ME 4/27/2019 | 20.10 | 9-17-55-900-118 | B RECREATION-ADULT SOFTBALL | R | | 04/29/19 | 04/29/19 | | |
| 6 | | FICA & MEDICARE-ME 4/27/2019 | 8.80 | 9-17-55-900-131 | B RECREATION-CONCESSION STAND SALES | R | | 04/29/19 | 04/29/19 | | |
| | | | 1,219.97 | | | | | | | | |

| 00204239 04/29/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | |
|---|--|-------------------------------|-----------|-----------------|--|---|--|----------|----------|--|--|
| 1 | | PAYROLL-WEEK ENDING 4/27/2019 | 3,563.54 | 9-01-20-120-011 | B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 2 | | PAYROLL-WEEK ENDING 4/27/2019 | 1,724.46 | 9-01-20-130-011 | B FINANCIAL ADMINISTRATION-S&W-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 3 | | PAYROLL-WEEK ENDING 4/27/2019 | 1,452.56 | 9-01-20-145-011 | B COLLECTION OF TAXES-S&W-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 4 | | PAYROLL-WEEK ENDING 4/27/2019 | 969.44 | 9-01-20-150-012 | B ASSESSMENT OF TAXES-S&W-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 5 | | PAYROLL-WEEK ENDING 4/27/2019 | 115.40 | 9-01-21-180-012 | B LAND DEVELOPMENT BOARD-S&W-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 6 | | PAYROLL-WEEK ENDING 4/27/2019 | 3,687.26 | 9-01-22-195-011 | B CONSTRUCTION OFFICIAL-S&W-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 7 | | PAYROLL-WEEK ENDING 4/27/2019 | 41,835.16 | 9-01-25-240-011 | B POLICE-SALARIES & WAGES-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 8 | | PAYROLL-WEEK ENDING 4/27/2019 | 18,406.53 | 9-01-25-260-011 | B EMERGENCY MEDICAL SERVICES-S&W-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 9 | | PAYROLL-WEEK ENDING 4/27/2019 | 3,494.25 | 9-01-25-260-012 | B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM | R | | 04/29/19 | 04/29/19 | | |
| 10 | | PAYROLL-WEEK ENDING 4/27/2019 | 11,526.66 | 9-01-26-290-011 | B STREETS & ROADS-SALARIES & WAGES-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 11 | | PAYROLL-WEEK ENDING 4/27/2019 | 1,397.23 | 9-01-26-290-014 | B STREETS & ROADS-S&W-REGULAR OVERTIME | R | | 04/29/19 | 04/29/19 | | |
| 12 | | PAYROLL-WEEK ENDING 4/27/2019 | 350.00 | 9-01-31-440-299 | B UTIL-TELECOMMUNICATION-OF-MISC | R | | 04/29/19 | 04/29/19 | | |
| 13 | | CLEAN COMM-PAYROLL ME 4/27/19 | 198.84 | 9-01-55-900-008 | B RESERVE FOR STATE GRANTS | R | | 04/29/19 | 04/29/19 | | |
| 14 | | PAYROLL-WEEK ENDING 4/27/2019 | 1,424.47 | 9-01-42-195-012 | B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG | R | | 04/29/19 | 04/29/19 | | |
| 15 | | PAYROLL-WEEK ENDING 4/27/2019 | 4,926.17 | 9-01-43-490-011 | B MUNICIPAL COURT-SALARIES & WAGES-REGULAR | R | | 04/29/19 | 04/29/19 | | |
| 16 | | PAYROLL-WEEK ENDING 4/27/2019 | 540.08 | 9-01-43-490-014 | B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME | R | | 04/29/19 | 04/29/19 | | |
| | | | 95,612.05 | | | | | | | | |

| 00204240 04/29/19 00002 PAYROLL ACCOUNT | | | | | | | | | | | |
|---|--|------------------------------|----------|-----------------|---|---|--|----------|----------|--|--|
| 1 | | FICA & MEDICARE-ME 4/27/2019 | 6,940.57 | 9-01-36-472-286 | B FICA & MEDICARE TAX | R | | 04/29/19 | 04/29/19 | | |
| 2 | | APRIL 2019 DCRP CONTRIBUTION | 99.23 | 9-01-36-477-299 | B DEFINED CONTRIB RETIREMENT PROG-OF-MISC | R | | 04/29/19 | 04/29/19 | | |
| | | | 7,039.80 | | | | | | | | |

Total Purchase Orders: 3 Total P.O. Line Items: 24 Total List Amount: 103,871.82 Total Void Amount: 0.00