

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

June 6, 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 May 15, 2019)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 5/21/19; Workshop Meeting Minutes 5/21/19
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : None
11. Old Business: None
12. New Business:
 - a. NJ Dept. of Transportation – 2020 State Aid programs
13. Resolutions:
 - a. 67-19 Payment of Vouchers - this resolution approves the payment of bills through 6/6/19
 - b. 68-19 Refund Taxes, Block 301.04, Lot 14, 100% Disabled Veteran – this resolution refunds 1st quarter taxes due to an overpayment by a mortgage co.
 - c. 69-19 Chapter 159 – this resolution permits the insertion of a special item of revenue into the 2019 budget. The item is the Clean Communities Grant and is in the amount of \$18,795.28.
 - d. 70-19 Chapter 159 – this resolution permits the insertion of a special item of revenue into the 2019 budget. The item is the Recycling Tonnage Grant and is in the amount of \$41,143.58.
 - e. 71-19 Chapter 159 – this resolution permits the insertion of a special item of revenue into the 2019 budget. The item is the Bullet Proof Vest Partnership Grant in the amount of \$1,195.95.

- f. 72-19 Approve FOP Memorandum of Understanding – this resolution approves the agreement between Westampton Township and the Fraternal order of Police, Lodge 147
14. Ordinances:
 - a. 3-2018 Bond Ordinance (first reading) – this bond ordinance was approved in 2018 but must be redone due to an error made in the advertisement for it's Introduction.
15. b. 4-2019 Amend Chapter 99 of the Code of the Township of Westampton, Building Construction (first reading) – this ordinance increases the fees collected by the Township for construction permits.
16. Correspondence:
 - a. Mt. Holly MUA – notice of Public Hearing 6/13/19 @ 6 PM
17. Committee Liaison Reports
18. Dates to Remember:
 - June 8 – Nicky's Run & Family Fun Walk, Eastampton
 - June 12 – Town Hall Meeting, Westampton Mun. Bldg. 6 PM
19. Open Meeting for Public Comment
20. Comments – Township Committee members
21. Adjournment

Please note:

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

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

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

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

May 21, 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	Present
Committeeman Henley	Present
Committeewoman Hynes	Present
Mayor Wisniewski	Present

Walter Denson, Solicitor, was present. Administrator James Brady and Marion Karp, Clerk, were present.

Approve Agenda – motion to amend the agenda to remove Resolution #66-19 made by Ms. Hynes; second by Mr. Henley. All voted yes. Motion to approve the agenda as amended made by Mr. DeSilva; seconded by Mr. Henley. All voted yes.

Minutes of the 5/7/19 meeting; 5/7/19 closed/executive session minutes; 5/7/19 workshop session minutes – motion to approve by Mr. Henley; second by Mr. DeSilva. All voted yes.

Scheduled Appointments:

None

Public Comments on Agenda Items

No comments were made.

Monthly Reports Posted on Bulletin Board

WTES, Police, Tax Collector & Public Works Report

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New Business:

2018 JIF Safety Incentive Program Award – Westampton Township has received \$2,475.00.

Resolutions

65-19 Payment of Vouchers - this resolution approves the payment of bills through 5/21/19. Motion to approve made by Ms. Hynes; seconded by Mr. Henley. All voted yes.

66-19 Bond Release, A. Duie Pyle, Block 202, Lot – this resolution would be held until such time that the Fire Official notifies the Committee that the project was in compliance with their recommendations regarding a Knox box.

Ordinances

3-2019 Bond Ordinance (second reading) – motion to approve by Ms. Hynes; second by Mr. Henley. This was opened to the public for comment. No comments were made. All voted yes.

4-2019 Amend Chapter 99 of the Code of the Township of Westampton, Building Construction (first reading) – motion to approve by Mr. Henley; second by Mr. DeSilva. All voted yes.

Correspondence

Mount Holly MUA – notice of Public Hearing 6/13/19 6 PM

Committee Liaison Reports

Ms. Hynes – September 21 is Timbuctoo Day; she wanted to acknowledge the hard work of the WTES department over the last few weeks; a job well done.

Mr. Henley – recreation is running as it should be; he was at the fields on Sunday; both football and baseball were playing; there were lots of people on the fields.

Mr. DeSilva – a Memorial Day Service will be conducted at the American Legion at 10 AM on Monday

Mayor Wisniewski - thanked Lt. Ferguson for a good job; he also wanted to recognize Mikki Gable, Matthew Lloyd and Matthew Nagle; they will receive a recognition of excellence award on June 13.

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Dates to Remember

May 27, American Legion Post 509 – Memorial Day Service, 10 AM

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

Open to public Comment

Nancy Burkley – she received a letter from the St. Francis House of Prayer in which they informed residents that they sold their land to a developer for affordable housing. She thinks District 1 needs to be re-districted; there are too many people in the district; she thinks we need to get the ball rolling. She would like the Committee to contact the Board of Elections; the polls in District 1 are too crowded.

Committee Members Comments

Mr. DeSilva – thanked WTES, they do an excellent job for the township and the residents; Public Works is awesome as well.

Mr. Henley – thanked those who came out to the meeting

Ms. Hynes – Monday is Memorial Day; it is a meaningful day, more than just a BBQ; she thinks it important that our children understand what the day means. There wasn't a great turnout last year at the ceremony, she is hoping for a better turnout this year.

Mr. Wisniewski – he agrees with Ms. Hynes. This is something our children should be taught. Keep up the good work department heads. He thinks the letter from the Diocese might be misleading.

There were no further comments and the meeting was adjourned at 7:17pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP
2019 Workshop Session Minutes

May 21, 2019

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

The renovation of the Holly Hill basketball court was discussed; there were discussions regarding attempting to solicit donations from local businesses. John and Anthony would work on this.

The CDBG grant for the Rolling Hills pickleball courts was discussed; it will be going out to bid shortly. We would be going out to bid for the Tarnsfield Road project soon as well.

Jim is working on the final items for the completion of the 2018 Audit.

Residential subdivision signs were discussed, the Committee would investigate fundraising and would look for volunteers; Anthony would spearhead this.

It was decided that a Town Hall meeting would be held on June 12 – residents would be invited to attend with their questions and concerns.

There being no further comments nor business, the meeting was closed. The meeting was adjourned at 6:44 PM.

Marion Karp
Municipal Clerk



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

DIANE GUTIERREZ-SCACCETTI
Commissioner

SHEILA Y. OLIVER
Lt. Governor

May 13, 2019

Dear Mayor/Freeholder Director/County Executive:

On behalf of Governor Phil Murphy, I am pleased to announce that applications will now be accepted for the New Jersey Department of Transportation's (NJDOT) Fiscal Year 2020 State Aid programs. This change in the solicitation and notification schedule for the programs listed below will help the municipalities and counties be able to access funds for the next round of projects sooner. **The new deadline for grant application submissions is July 19.** Grant awards are expected to be announced in November.

As you may know, the Transportation Trust Fund Reauthorization Act of 2016 increased funding for Local Aid programs to counties and municipalities from \$190 million per year to \$430 million. The reason for the steep increase is that the majority of New Jersey's roadway mileage—about 90 percent—is under local government jurisdiction and is in as much need of repair as the state roadway network. By announcing the solicitations today, we will be able to address these needs sooner.

I recently announced NJDOT's "Commitment to Communities" initiative that creates new programs and combines existing Departmental efforts to assist local governments in spending the significantly increased level of aid that the reauthorized Trust Fund law affords them. The Commitment to Communities initiative includes a new Resource Center that provides one-stop shopping for local government managers by providing hands-on resources for the application process, raising awareness of grant cycles and proactively communicating program information. Our adjustment in the schedule was initiated by comments from you as well as representatives from the construction industry.

The following is a brief description of each grant program:

- **Municipal Aid** - This \$151.25 million program has been a significant resource in funding local transportation projects. All municipalities are eligible. The Department continues to encourage municipalities to consider using the Municipal Aid Program to fund projects that support walking and biking in their communities especially now that additional funds are available. NJDOT has set a goal to award up to 10 percent of the Municipal Aid Program funds to projects such as pedestrian safety improvements, bikeways and streetscapes. An additional \$10 million is provided in Urban Aid for a total of \$161.25 million.
- **Transit Village** - This program will award grants totaling \$1 million for traditional and non-traditional transportation projects that enhance walking, biking and/or transit ridership within a half mile of the transit facility. Only New Jersey municipalities that have been designated as Transit Villages by the Commissioner of Transportation and the inter-agency Transit Village Task Force are eligible to apply. The eligible town list can be found at: <http://www.state.nj.us/transportation/business/localaid/transitvillagef.shtm>

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- **Bikeways** - This \$1 million program is intended to fund bicycle projects which create new Bike Path Mileage. It is available to all counties and municipalities. The Department continues to work toward the goal of achieving 1,000 miles of dedicated bikeways in New Jersey. Special consideration will be given to bikeways that are physically separated from motorized vehicular traffic by an open space or barrier, but on-road bike lanes and other bike routes and facilities are also eligible for funding.
- **Safe Streets to Transit** - The intent of this program is to encourage counties and municipalities to construct safe and accessible pedestrian linkages to transit facilities, in order to promote increased usage of transit by all segments of the population. A total of \$1 million is available for grant awards.

All projects funded through the Transportation Trust Fund must comply with the Americans with Disabilities Act (ADA). ADA guidance, program descriptions and application guidance materials can be found on the NJDOT website at: <http://www.state.nj.us/transportation/business/localaid/stateaid.shtm>

If you choose to apply, please be aware that Municipal Aid regulations require projects receiving this type of aid to award a construction contract within 24 months from the date of grant notification.

I encourage you to submit applications for these Local Aid programs. Each program application will be evaluated independently, affording counties and municipalities the opportunity to receive funding in more than one category.

The enclosed map provides contact information for each Local Aid District Office. I recommend that you consult with your Local Aid District Office to assist in preparing applications for funding. Please keep in mind that a separate application for each project must be completed and submitted on or before July 19, 2019, on-line through the Department's electronic grants administration system, known by its acronym, SAGE, at: <https://njsage.intelligrants.com/Login.aspx?APPTHEME=NJSAGE>

As Commissioner of Transportation, I am committed to maintaining and improving New Jersey's local transportation infrastructure by providing financial assistance, technical expertise and training in surmounting the application process for traditional and non-traditional local transportation initiatives. Our counties and municipalities will be well positioned to design and construct important local projects without the need to impact property taxes. Your success in building projects and spending the additional capital will mean success not only for your constituents, but for the entire state.

Thank you for your continued interest and support of NJDOT, and best wishes for success with your project applications.

Sincerely,



Diane Gutierrez-Scaccetti
Commissioner

Enclosure

c: Municipal Clerk
Municipal Engineer
County Engineer



Your New Technical Resource for Improving Local Project Delivery

THE LOCAL AID RESOURCE CENTER connects you to information, tools, and technical experts ready to help guide you through the grant application process, assist with project selection, and provide overall support for successful project delivery.



FOR MORE INFORMATION

Please visit our website:
www.njdotlocalaidrc.com

Call Information Line at:
(609) 649-9395



Follow Us to Stay Connected!

 Twitter: @NJDOTLOCALAID

 Instagram: @NJDOTLOCALAID

 Facebook: facebook.com/NJDOTLocalAid



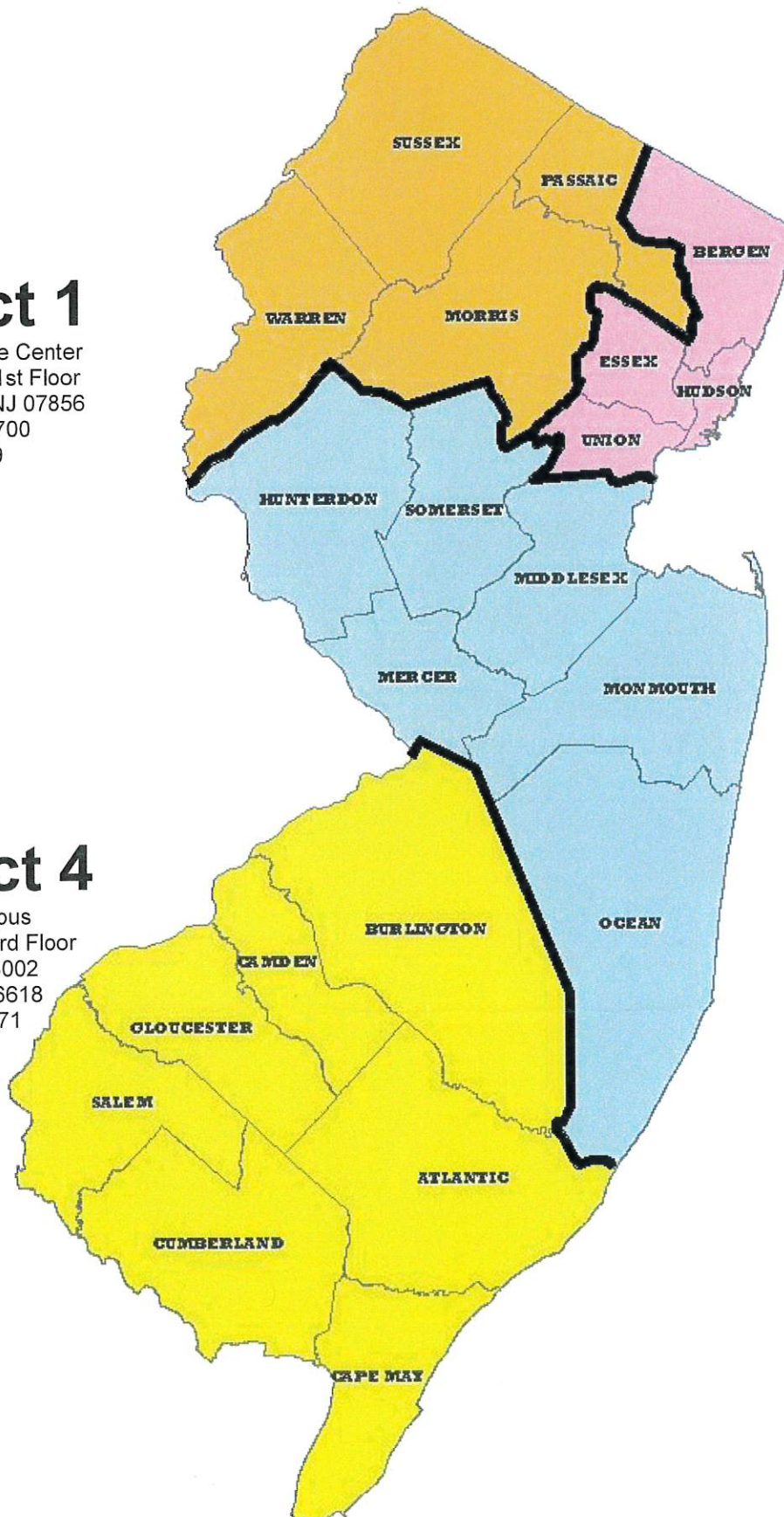
New Jersey Department of Transportation Local Aid and Economic Development

District 1

Roxbury Corporate Center
200 Stierli Court, 1st Floor
Mount Arlington, NJ 07856
Phone: 973-601-6700
Fax: 973-601-6709

District 4

1 Executive Campus
Route 70 West, 3rd Floor
Cherry Hill, NJ 08002
Phone: 856-486-6618
FAX: 856-486-6771



District 2

153 Halsey Street, 5th Floor
Newark, NJ 07102
Phone: 973-877-1500
FAX: 973-648-4547

District 3

1035 Parkway Ave
Trenton, NJ 08625
Phone: 609-963-2020
FAX: 609-530-8044

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 6/6/19
RESOLUTION NO. 67-19

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

RESOLUTION NO. 68-19

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

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

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to refund the following 2019 taxes for the 1st quarter:

Block 301.04, Lot 14
88 Oakcrest Lane
Fagan

Refund 2019 1st quarter taxes: \$997.47

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: MAY 22, 2019

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: REFUND OF TAX OVERPAYMENT:

PLEASE REFUND OVERPAYMENT PAID BY THE MORTGAGE COMPANY DUE TO THE PROPERTY IS
DECLARED TOTALLY TAX EXEMPT BY THE TAX ASSESSOR AS OF 1-1-19 :

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
301.04/14	FAGAN 2019 1 ST QTER.	88 OAKCREST LANE	\$997.47

CHECK PAYABLE TO:

MR. COOPER
C/O LERETA, LLC
ATTN: REFUNDS
1123 PARK VIEW DRIVE
COVINA, CA 91724

THANK YOU.
DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2019 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 69-19

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2019 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2019 Local Municipal Budget:

Revenue:

Clean Communities Grant	\$18,795.28
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Appropriation:

Clean Communities Grant	\$18,795.28
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2019 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 70-19

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2019 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2019 Local Municipal Budget:

Revenue:

Recycling Tonnage Grant	\$41,143.58
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Appropriation:

Recycling Tonnage Grant	\$41,143.58
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2019 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 71-19

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2019 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2019 Local Municipal Budget:

Revenue:

Bullet Proof Vest Partnership Grant \$1,195.95

Appropriation:

Bullet Proof Vest Partnership Grant \$1,195.95

BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 72-19

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

WHEREAS, the Township and the FOP have entered into a Memorandum of Agreement, attached hereto as Exhibit A;

WHEREAS, the Township desires to enter into a successor Collective Bargaining Agreement with the FOP-Patrol for the years 2018 – 2021;

NOW, THEREFORE BE IT RESOLVED that the Township Committee of the Township of Westampton, County of Burlington, hereby approves the terms and conditions set forth in the attached Memorandum of Agreement between the Township and the FOP-Patrol;

BE IT FURTHER RESOLVED that the terms and conditions set forth in the attached Memorandum of Agreement shall be incorporated into the successor Collective Bargaining Agreement between the Township and the FOP-Patrol, subject to the Township and the FOP-Patrol's review and agreement upon the required revisions, additions, and deletions to the Collective Bargaining Agreement;

BE IT FURTHER RESOLVED that the appropriate Township personnel are hereby authorized to sign the successor Collective Bargaining Agreements between the Township and the FOP-Patrol, consistent with the terms and conditions of the attached Memorandum of Agreement.

This Resolution shall become effective on _____.

TOWNSHIP OF WESTAMPTON, NEW JERSEY

ORDINANCE 3-2018

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 \$791,578 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 \$751,999; 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 \$791,578;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$751,999; and

(c) a down payment in the amount of \$39,579 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 \$751,999, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$39,579, 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 \$751,999 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 \$751,999 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 \$160,000.

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 Weapons, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$61,578	\$3,079	\$58,499	5 years
B. Acquisition and Replacement of Equipment for the Public Works Department including, but not limited to, Automotive Lift and Valves, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	27,500	1,375	26,125	5 years
C. Acquisition of Various Pieces of Equipment for the Township EMS and Various Improvements to the EMS Building, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	80,000	4,000	76,000	5 years
D. Various Improvements to Municipal Offices including, but not limited to, Security and Safety Improvements and Various Computer Hardware, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	27,500	1,375	26,125	5 years
E. 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	595,000	29,750	565,250	10 years
Total	\$791,578	\$39,579	\$751,999	

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 8.75 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 \$751,999 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.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE TO AMEND CHAPTER 99, BUILDING CONSTRUCTION

ORDINANCE 4 -2019

BE IT ORDAINED, by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey that Chapter 99, Building Construction be amended as follows:

SECTION 1

Delete Section 99-4 Construction permit fees; refunds; prototype processing and replace with the following language:

99-4 Construction permit fees; refunds; prototype processing.

The fee for a construction permit shall be the sum of the subcode fees listed in Subsections A through I below and shall be paid before the permit is issued.

A. Building subcode fees.

(1) New construction. Fees for new construction shall be based upon the volume of the building or structure as computed in accordance with N.J.A.C. 5:23-2.28. The new construction fee shall be in the amount of \$0.048 per cubic foot of volume for buildings and structures of all use groups and types of construction as classified and defined in Articles 3 and 4 of the building subcode; except that the fee shall be \$0.036 per cubic foot of volume for Use Groups A-1, A-2, A-3, A-4, F-1, F-2, S-1 and S-2, and the fee shall be \$0.024 per cubic foot for structures on farms, including commercial farm buildings under N.J.A.C. 5:23-3.2(d). The minimum fee shall be \$75.

(2) Renovations, alterations and repairs. Fees for renovations, alterations and repairs shall be based upon the estimated cost of the work. The fee shall be \$46 per \$1,000, or a fraction thereof, for the first \$50,000 of estimated cost of construction; from \$50,001 to and including \$100,000, the fee shall be \$35 per \$1,000 of the estimated cost of construction; and above \$100,000, the additional fee shall be in the amount of \$28 per \$1,000 of estimated cost above \$100,000, provided that the minimum fee of \$75 shall be paid. For the purpose of determining estimated cost the applicant shall submit to the Department cost data produced either by the architect or engineer of record, or by a recognized estimating firm, or by the actual contract signed by the owner and the contractor. A bona fide contractor's bid, if available, shall be submitted. Where any material or labor is furnished or provided at no cost, its normal or usual cost shall be included in the estimated cost. The Department shall make the final decision regarding the estimated cost.

(3) Minor construction. Fees for minor construction work shall be based upon the estimated cost of construction. The fee shall be as listed in the renovations, alterations and repairs Subsection A(2), above. Minor work shall be as described in the State Uniform Construction Code, N.J.A.C. 5:23-2.17A.

(4) Exterior additions. For exterior additions the fee shall be \$0.040 per cubic foot of building or structure volume for the added portion, with a minimum fee of \$69.

(5) Renovations and additions combination. For combinations of renovations and additions the fee shall be computed separately as renovations and additions.

(6) Zoning Applications. Pursuant to Chapter 250, Zoning, the fee to file a Zoning application for review shall be charged a flat fee of \$50 for Groups R3, R4 and R5. All other use groups shall be charged a flat fee of \$100.

(7) Demolition. The fee for a demolition or removal permit shall be \$100 for a structure of less than 5,000 square feet in area and less than 30 feet in height, for a one- or two-family dwelling (Use Group R-3 or

R-5 of the building subcode), and structures on farms, including commercial farm buildings under N.J.A.C. 5:23-3.2(d), and \$151 for all other groups.

(8) Signs. Fees for ground-mount, monument and pylon signs shall be \$6 per square foot for the first 100 square feet, \$4.50 per square foot for the next 400 square feet and \$3 per square foot thereafter. The minimum fee shall be \$69.

(9) Asbestos abatement. The administrative fee for an asbestos abatement permit shall be \$176.

(10) Tents. The fee shall be \$138 for tents greater than 16,800 square feet or more than 140 feet in any dimension.

(11) Swimming pools. The fee for an aboveground swimming pool shall be \$150. The fee for an in-ground swimming pool shall be \$225.

(12) Solar/photovoltaic systems shall be charged a flat fee of \$250 for Groups R3, R4 and R5.

B. Plumbing subcode fees.

(1) The fee shall be in the amount of \$15 per fixture or stack for all fixtures as listed in the following Subsection **B(2)**.

(2) The fee shall be \$97 per special device for the following: grease traps, oil separators, water-cooled air-conditioning units, refrigeration units, utility service connections, backflow preventors, steam boilers, hot-water boilers (excluding those for domestic water heating), active solar systems, sewer pumps, interceptors and fuel-oil piping.

(3) The fee shall be \$15 per appliance connected to the gas piping.

(4) For the purpose of computing this fee, fixtures or stacks shall include but not be limited to lavatories, kitchen sinks, slop sinks, urinals, water closets, bath tubs, floor drains, drinking fountains, dishwashers, garbage disposals, clothes washers, hot-water heaters or similar devices.

(5) The minimum fee shall be \$69.

C. Electrical subcode fees.

(1) For one to 50 receptacles and fixtures, the fee shall be \$54; for each 25 additional receptacles or fixtures, the fee shall be \$15. For the purpose of computing this fee, receptacles or fixtures shall include lighting, outlets, wall switches, fluorescent fixtures, convenience receptacles, alarm devices, smoke and heat detectors, communications outlets, light standards, carbon monoxide detectors, emergency lights, electric signs, exit lights, motors or similar devices less than one horsepower or one kilowatt.

(2) For each motor or electrical device one horsepower and less than or equal to 10 horsepower and for transformers and generators greater than 1 kilowatt and less than or equal to 10 kilowatts, the fee shall be \$15.

(3) For each motor or electrical device greater than 10 horsepower and less than or equal to 50 horsepower; for each service panel, service entrance or subpanel less than or equal to 225 amps, and for all transformers and generators greater than 10 kilowatts and less than or equal to 45 kilowatts, the fee shall be \$69.

(4) For each motor or electrical device greater than 50 horsepower and less than or equal to 100 horsepower; for each service panel, service entrances or subpanel greater than 225 amps and less than or equal to 1,000 amperes, and for transformers and generators greater than 45 kilowatts and less than or equal to 112.5 kilowatts, the fee shall be \$138.

(5) For each motor or electrical device greater than 100 horsepower; for each service panel, service entrance or subpanel greater than 1,000 amperes, and for each transformer or generator greater than 112.5 kilowatts, the fee shall be \$685.

(6) For the purpose of computing these fees, all motors except those in plug-in appliances shall be counted, including control equipment, generators, transformers and all heat cooking or other devices consuming or generating electrical current.

(7) Solar/photovoltaic systems: The fee shall be based on the designated kilowatt rating of the solar/photovoltaic system as follows:

(a) One to 50 kilowatts: The fee shall be \$75.

(b) Fifty-one to 100 kilowatts: The fee shall be \$200.

(c) Greater than 100 kilowatts: The fee shall be \$576.

(8) Annual swimming pool certification: The fee shall be \$150.

(9) The minimum fee shall be \$69.

D. Fire subcode fees. Fire-protection and hazardous equipment shall include sprinklers, standpipes, smoke and heat detectors, pre-engineered fire suppression systems, gas- and oil-fired appliances not connected to the plumbing system, kitchen exhaust systems, incinerators and crematoriums.

(1) Sprinkler and detection equipment. In computing fees for sprinkler heads and smoke/heat detectors, the number of each shall be counted separately and two fees, one for sprinkler heads and one for smoke/heat detectors, shall be charged.

(a) The fee for 20 or fewer sprinkler heads or smoke/heat detectors shall be \$82.

(b) The fee for 21 to and including 100 sprinkler heads or smoke/heat detectors shall be \$151.

(c) The fee for 101 to and including 200 sprinkler heads or smoke/heat detectors shall be \$289

(d) The fee for 201 to and including 400 sprinkler heads or smoke/heat detectors shall be \$748.

(e) The fee for 401 to and including 1,000 sprinkler heads or smoke/heat detectors shall be \$1,036.

(f) The fee for over 1,000 sprinkler heads or smoke/heat detectors shall be \$1,323.

(2) The fee for each standpipe shall be \$289.

(3) The fee for each independent pre-engineered system shall be \$138.

(4) The fee for each gas- or oil-fired appliance which is not connected to the plumbing system shall be \$75.

(5) The fee for each kitchen exhaust system shall be \$125.

(6) The fee for each incinerator shall be \$460.

(7) The fee for the installation or removal of flammable or combustible liquid tanks shall be \$69 per tank.

E. Certificate of occupancy fees.

(1) The fee for a certificate of occupancy shall be charged a flat fee of \$100 for Groups R3, R4 and R5. All other Use Groups shall be charged a flat fee of \$200.

(2) The fee for a certificate of occupancy granted pursuant to a change of use group shall be \$150. The fee for a change of ownership/tenant or certificate of continued occupancy shall be \$150.

(3) The administrative fee for each certificate of occupancy issued following the successful completion of an asbestos abatement project shall be \$35.

F. Elevator subcode fees: Pursuant to the state fees as mandated by N.J.A.C. 5:23-4.20.

G. Refunds. In the event that a building permit becomes null and void, or when monies are requested to be refunded for permits not used, the volume of the work actually completed shall be computed. Any excess for the uncompleted work shall be returned to the permit holder; except that all penalties that may have been imposed on the permit holder under the requirements of the regulations shall first be collected. Plan review fees are not refundable.

H. Prototype. Where a design is used repeatedly at different locations, the plans attached to the first application for a construction permit may be designated as prototype or master plans either by the Construction Official or the New Jersey Department of Community Affairs. Subsequent submittals shall consist of a plot plan, including utilities, floor plan, exterior elevations and a reference to the prototype plan by application or permit number [N.J.A.C. 5:23-2.15(e)3.i(4)]. The construction permit fee shall be reduced by 5%.

I. Plan review fees. Twenty percent of the amount of the construction permit fee shall be deemed to be the plan review fee.

SECTION 2

This Ordinance shall take effect upon its passage and publication as provided by law.

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	8-01	57,659.89	0.00	57,659.89	0.00	0.00	57,659.89
CURRENT FUND	9-01	1,773,271.35	0.00	1,773,271.35	0.00	0.00	1,773,271.35
CAPITAL FUND	9-04	844.17	0.00	844.17	0.00	0.00	844.17
DOG FUND	9-12	1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
PUBLIC DEFENDER FUND	9-13	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00
ESCROW FUND	9-14	5,666.94	0.00	5,666.94	0.00	0.00	5,666.94
RCASA FUND	9-16	6,480.00	0.00	6,480.00	0.00	0.00	6,480.00
RECREATION FUND	9-17	11,263.80	0.00	11,263.80	0.00	0.00	11,263.80
OPEN SPACE FUND	9-18	209,957.01	0.00	209,957.01	0.00	0.00	209,957.01
POLICE COMMUNITY EVENTS DONATIONS	9-28	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
Year Total:		2,014,058.27	0.00	2,014,058.27	0.00	0.00	2,014,058.27
Total of All Funds:		2,071,718.16	0.00	2,071,718.16	0.00	0.00	2,071,718.16

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
 Open: N
 Void: N
 Paid: N
 Held: Y
 Apprv: N
 Rcvd: Y
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 Include Non-Budgeted: Y

Print Alpha, Revenue, & G/L Accounts: Y

Account Description Item Description Amount Stat/Chk Enc Date Date Date Chk/Void Invoice PO Type

Fund: CURRENT FUND
 8-01-20-150-299 RESERVE FOR TAX APPEALS-OTHER EXP-MISC
 00204480 3 03673 QBE SPECIALTY INSURANCE CO INSURANCE DEDUCTIBLE REGARDING 26,467.71 R 06/04/19 06/04/19 7

Fund: CURRENT FUND
 8-01-41-781-299 FEMA-FIREFIGHTER ASSISTANCE-OE-MISC
 00202925 1 00487 CONTINENTAL FIRE & SAFETY INC HYDRAFUSION KITS 6,285.20 R 10/04/18 05/31/19 H4380
 00202925 2 00487 CONTINENTAL FIRE & SAFETY INC LONG SHORE KITS 2,903.20 R 10/04/18 05/31/19 H4380
 00202925 3 00487 CONTINENTAL FIRE & SAFETY INC MULTIFORCE AIR LIFT BAG KIT 6,284.25 R 10/04/18 05/31/19 H4380
 00202925 4 00487 CONTINENTAL FIRE & SAFETY INC KPI 12 X 12 BAGS 1,421.20 R 10/04/18 05/31/19 H4380
 00202925 5 00487 CONTINENTAL FIRE & SAFETY INC KPI 15 X 15 BAGS 1,664.40 R 10/04/18 05/31/19 H4380
 00202925 6 00487 CONTINENTAL FIRE & SAFETY INC MASTER CONTROL KIT 3,233.80 R 10/04/18 05/31/19 H4380
 00202925 7 00487 CONTINENTAL FIRE & SAFETY INC MASTER CONTROL KIT 100.13 R 05/31/19 05/31/19 H4380
 21,892.18

Fund: CURRENT FUND
 8-01-43-490-020 MUNICIPAL COURT-OTHER EXPENSES-SERVICES
 00204480 1 03673 QBE SPECIALTY INSURANCE CO INSURANCE DEDUCTIBLE REGARDING 9,300.00 R 06/04/19 06/04/19 7
 JASON CARTY
 Fund Total: CURRENT FUND 57,659.89
 Year Total: 57,659.89

Fund: CURRENT FUND
 9-01-20-120-020 ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS
 00204466 1 02552 FRASER ADVANCED INFOSYS RENTAL JUNE 2019 COPIER LEASE 462.55 R 06/03/19 06/03/19 366046858

Fund: CURRENT FUND
 9-01-20-130-044 FINANCIAL ADMIN-OE-DUES & SCHOOLING
 00204403 1 03510 JPMONZO MUNICIPAL CONSULTING WEBINAR REGISTRATION FOR ROBERT L HUDNELL, CFO 50.00 R 05/21/19 05/28/19 2019-0625
 JUNE 25 2019
 JUNE 25 2019
 10 AM TO 1230 PM

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES	Continued							
00204452	4 03252	BOUND TREE MEDICAL LLC	447.32	R		05/31/19	05/31/19		
		LINE ITEM ERROR-PO#204277	351.71						
9-01-25-240-042	POLICE-OE-TRAINING								
00204365	1 03583	MIKKI GABLE	681.50	R		05/16/19	05/30/19		
9-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00204401	1 00423	SIRCHIE FINGERPRINT LABS INC	69.05	R		05/21/19	05/30/19	0401795-IN	
9-01-25-240-299	POLICE VEHICLES-OE-MISCELLANEOUS								
00204408	1 01121	FORD CREDIT	6,472.91	R		05/22/19	05/22/19	1665455	
		FOR 2018 POLICE INTERCEPTOR UTILITY ALL							
		WHEEL DRIVE BASE AS PER QUOTE							
		PAYMENT #2 OF 3							
9-01-25-280-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00204311	1 06128	WESTAMPTON TWP FIRE DEPARTMENT	100.00	R		05/08/19	05/31/19		
		REIMBURSEMENT-EZ PASS							
00204311	1 06128	WESTAMPTON TWP FIRE DEPARTMENT	400.00	R		05/08/19	05/31/19		
		REIMBURSEMENT-CD CARDS							
00204311	1 06128	WESTAMPTON TWP FIRE DEPARTMENT	795.00	R		05/08/19	05/31/19		
		REIMBURSEMENT-EPI PEN							
00204444	1 01494	DE-AGE LANDEN FINANCIAL SERV	115.00	R		05/31/19	05/31/19	63426464	
		MAY 2019 COPIER LEASE							
00204455	1 03552	FRASER ADVANCED INFOSYS RENTAL	462.54	R		06/03/19	06/03/19	386046888	
		JUNE 2019 COPIER LEASE							
			1,872.54						
9-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00204447	1 01355	HOVE DEPOT CREDIT SERV (WTFD)	700.68	R		05/31/19	05/31/19		
		APRIL 2019 SUPPLIES							
00204448	1 00487	CONTINENTAL FIRE & SAFETY INC	125.00	R		05/31/19	05/31/19	32902	
		FIRE HOOKS							
00204448	2 00487	CONTINENTAL FIRE & SAFETY INC	79.00	R		05/31/19	05/31/19	32746	
		FIRE HOOKS							
00204452	1 03252	BOUND TREE MEDICAL LLC	92.99	R		05/31/19	05/31/19	83208516	
		EMS SUPPLIES							
00204452	1 03252	BOUND TREE MEDICAL LLC	515.63	R		05/31/19	05/31/19	83200984	
		MAY 2019 EMS SUPPLIES							
00204452	1 03252	BOUND TREE MEDICAL LLC	447.32	R		05/31/19	05/31/19		
		LINE ITEM ERROR-PO#204277							
			1,960.62						
9-01-25-260-392	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00204313	1 00117	CENTRAL JERSEY EQUIPMENT LLC	92.15	R		05/08/19	05/31/19	1113736	
		CHAIN SAW PARTS							
9-01-25-265-206	UFSA-OE-DUES & MEETINGS								
00204396	1 03377	INTL ASSN OF FIRE CHIEFS INC	290.00	R		05/20/19	05/31/19	96792	
		2019 MEMBERSHIP DUES							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-25-265-210	UFSA-OE-TRAINING								
00204315	1 02292 CRAIG FARNSWORTH	REIMBURSEMENT-FIRE OFFICIAL	182.00	R		05/08/19	05/31/19		
		RECERTIFICATION FROM STATE OF NJ							
9-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00204386	1 00089 NEW JERSEY AMERICAN WATER CO	MAY 2019 FIRE HYDRANT	6,767.19	R		05/20/19	05/20/19		
		SERVICE							
9-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00204377	1 01264 READY REFRESH BY NESTLE	MAY 2019 WATER COOLER	100.71	R		05/20/19	05/20/19	19E0433154291	
		RENTALS & SPRING WATER							
00204384	1 02276 ABSOLUTE COMFORT CONTROL	SPARK IGNITION CONTROLLER FOR	491.24	R		05/20/19	05/20/19	6859	
		ROOF UNIT-BURNER FAILING TO REMAIN LIT							
00204384	2 02276 ABSOLUTE COMFORT CONTROL	CLEAN ROOFTOP CONDENSERS	812.87	R		05/20/19	05/20/19	6861	
00204411	1 00339 G W LIPPINCOTT INC	ALL PURPOSE & POLYMERIC SAND	41.95	R		05/23/19	05/29/19	434976	
00204411	2 00339 G W LIPPINCOTT INC	POLYMERIC SAND	22.95	R		05/23/19	05/29/19	435006	
		AS PER INVOICE#434976 & 435006							
00204413	1 03337 DANIEL SMITH	REIMBURSE-PLAYS FOR WEBCASTAL	638.47	R		05/23/19	05/23/19		
00204414	1 03743 BEEFOR INC TRUMP INC	BOARD UP-ROOF TRUMP TAVANOCAS	1,773.36	R		05/23/19	05/23/19	1247070	
		VILLAGE COMMUNITY CENTER							
		SHOULD BE REIMBURSED BY INSURANCE							
			<u>3,881.55</u>						
9-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00204427	1 02219 GREEN STATE HIGHWAY PROD INC	NO PARKING SIGNS	81.00	R		05/28/19	05/28/19	PSTN006725	
		AREA							
9-01-26-290-266	STREETS & ROADS-OE-STORMWATER MGT PERMIT								
00204409	1 01107 TREASURER STATE OF NJ	2019 STORMWATER DISCHARGE	2,000.00	R		05/22/19	05/22/19	190431980	
		GENERAL PERMIT AUTHORIZATION RENEWAL							
9-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00204100	1 01116 WALTER AUTO PAINTING & BODY WKS	DOY WORK & PAINT	1,255.40	R		04/17/19	05/30/19	68831	
		AS PER INVOICE#64425-1							
00204398	1 00465 HIGHWAY TIRE INC	VEHICLE#4-LOF & SUBS	47.76	R		05/21/19	05/30/19	9297	
00204398	2 00485 HIGHWAY TIRE INC	VEHICLE#8-LOF & BRAKES	667.74	R		05/30/19	05/30/19	9323	
00204408	3 01121 FORD CREDIT	VEHICLE LEASE PAYMENT	9,671.93	R		05/22/19	05/22/19	1665455	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
9-01-31-440-299		UTIL-TELECOMMUNICATION-0E-MISC	Continued								
00204421	1 01272	COMCAST	JUNE 2019 INTERNET-REC CTR	113.76	R			05/28/19	05/28/19		
00204421	2 01272	COMCAST	JUNE 2019 INTERNET-POLICE	436.01	R			05/28/19	05/28/19		
00204445	1 01272	COMCAST	JUNE 2019 INTERNET-ATFD	275.68	R			05/31/19	05/31/19		
00204445	2 01272	COMCAST	MAY 2019 XFINITY TV-WTFD	98.83	R			05/31/19	05/31/19		
00204450	1 00033	AT&T MOBILITY	MAY 2019 PHONE SERVICE	467.29	R			05/31/19	05/31/19	X05192019	
		FOR POLICE, FIRE, PUBLIC WORKS & ADMINISTRATION									
00204451	1 00033	AT&T MOBILITY	MAY 2019 PHONE SERVICE	135.81	R			05/31/19	05/31/19		
		FOR POLICE, FIRE, PUBLIC WORKS & ADMINISTRATION									
00204467	1 00170	RODTE TERM	MAY 2019 COURT FAX LINE	44.18	R			06/03/19	06/03/19		
		REIMBURSEMENT									
				<u>1,914.87</u>							
9-01-31-447-299		UTILITIES-PETROLEUM PRODUCTS-MISC									
00204407	1 03418	BIGBOYS INC	DIESEL FUEL (5/21/19)	459.71	R			05/22/19	05/22/19	74993936	
00204422	1 00034	BERKSHIRE COUNTY TREASURER	APRIL 2019 UNLEADED FUEL	4,759.72	R			05/28/19	05/28/19	19-00187	
00204422	1 00034	BERKSHIRE COUNTY TREASURER	APRIL 2019 DIESEL FUEL	1,121.82	R			05/28/19	05/28/19	19-00187	
				<u>6,341.30</u>							
9-01-32-455-029		TRASH DISPOSAL-0E-LANDFILL FEES									
00204459	1 00039	SUNNINGTON COUNTY TREASURER	MAY 2019 LANDFILL FEES	27,255.85	R			06/03/19	06/03/19	ST093240	
		TRASH DISPOSAL-0E-RECYCLING TAX									
00204459	1 00039	SUNNINGTON COUNTY TREASURER	MAY 2019 LANDFILL FEES	1,014.99	R			06/03/19	06/03/19	ST093240	
9-01-43-490-011		MUNICIPAL COURT-SALARIES & WAGES-REGULAR									
00204441	1 03737	SOUND BYRON-DICHLER	SOUND RECORDER-MAY 30 2019	60.00	R			05/30/19	05/30/19		
9-01-43-490-020		MUNICIPAL COURT-OTHER EXPENSES-SERVICES									
00204457	1 03737	HEATLAND SYSTEMS	MAY 2019 CREDIT CARD FEES	337.47	R			05/29/19	05/29/19		
00204457	1 03737	HEATLAND SYSTEMS	MAY 2019 CREDIT CARD FEES	134.56	R			05/29/19	05/29/19		
00204457	3 03430	HEARTLAND PAYMENT SYSTEMS	MAY 2019 CREDIT CARD FEES	240.49	R			06/03/19	06/03/19		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
9-01-43-490-020 00204466 4 02552	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	Continued FRASER ADVANCED INFOSYS RENTAL JUNE 2019 COPIER LEASE	178.03	R		06/03/19	06/03/19	386046858	
			940.55						
9-01-43-490-036 00204478 1 01519	MUNICIPAL COURT-OE-OFFICE SUPPLIES	DOCUMENT CONCEPTS INC	1,085.00	R		06/04/19	06/04/19	38918	
		CARBONLESS DAILY NOTICES	50.00	R		06/04/19	06/04/19	38918	
		DOCUMENT CONCEPTS INC	1,135.00						
		SHIPPING							
9-01-45-920-296 00204388 1 00276	DEBT SERVICE-OE-BOND PRINCIPAL	THE DEPOSITORY TRUST CO	485,000.00	R		05/20/19	05/20/19		
		YEAR 4 OF 9-BOND PRINCIPAL							
9-01-45-935-201 00204399 1 00276	DEBT SERVICE-BANS & CAPITAL NOTE PAYMENT	THE DEPOSITORY TRUST CO	42,750.00	R		05/21/19	05/21/19		
		BAN PAYMENT DUE 6/6/19							
9-01-45-930-298 00204388 2 00276	DEBT SERVICE-OE-INTEREST ON BONDS	THE DEPOSITORY TRUST CO	31,368.75	R		05/20/19	05/20/19		
		YEAR 4 OF 9-BOND INTEREST							
9-01-45-935-299 00204399 2 00276	DEBT SERVICE-INTEREST ON NOTES	THE DEPOSITORY TRUST CO	16,300.00	R		05/21/19	05/21/19		
		BAN PAYMENT DUE 6/6/19							
9-01-55-900-002 00204387 1 00074	LOCAL DISTRICT SCHOOL TAX	WESTAMPTON TWP SD OF EDUCATION	832,534.50	R		05/20/19	05/20/19		
		JUNE 2019 LOCAL SCHOOL DISTRICT TAXES							
9-01-55-900-012 00204410 1 01333	REFUNDS FROM TAX OVERPAYMENTS	LERETA CORP	997.47	R		05/22/19	05/22/19		
		PROPERTY IS TOTALLY TAX EXEMPT DECLARED BY TAX ASSESSOR AS OF 1/1/19							
		BLOCK 301.04 LOT 4-98 OAKCREST LANE							
9-01-11-900-017	MUNICIPAL OPEN SPACE TAX		559,000.00	R		05/20/19	05/20/19		
		TAX LEVY ADJUSTMENT							
		TO SUSTAIN BUDGET BALANCE TO PAY DOWN BOND ANTICIPATION NOTE & INTEREST							
		Fund Total: CURRENT FUND	1,773,271.35						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND									
9-04-55-918-03C 00202925	CAPITAL ORD#2018-3C (ENS EQUIP & BLDG) CONTINENTAL FIRE & SAFETY INC	HYDRATION KITS	844.17	R		05/31/19	05/31/19	H4380	
	Fund Total: CAPITAL FUND		844.17						
Fund: DOG FUND									
9-12-55-900-903 00204402	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL &	APRIL 2019 SHELTER SERVICE	60.00	R		05/21/19	05/21/19	20621336	
9-12-55-900-904 00204458	ANIMAL CONTROL SERVICES N2 ANIMAL CONTROL LLC	MAY 2019 ANIMAL CONTROL INCLUDING AFTER HOURS & WEEKEND SERVICES.	1,315.00	R		06/03/19	06/03/19	2467	
	ANIMAL SITE INVESTIGATION, CONFINEMENT & REPORTING, ANIMAL CRUELTY; COURT APPEARANCES; RABIES SHOT ENFORCEMENT								
	Fund Total: DOG FUND		1,375.00						
Fund: PUBLIC DEFENDER FUND									
9-13-55-006-982 00204442	PUBLIC DEFENDER FUND EXPENDITURES GAY - DANIELS ESQ	CONFLICT PUBLIC DEFENDER MAY 30 2019	200.00	R		05/30/19	05/30/19		
00204453	DANIEL M ROSENBERG & ASSOC LLC	MAY 2019 PUBLIC DEFENDER	2,000.00	R		05/31/19	05/31/19		
	Fund Total: PUBLIC DEFENDER FUND		2,200.00						
Fund: ESTIM FUND									
9-14-56-850-999 00204391	WESTAMPTON REALTY LLC (005-1) ENVIRONMENTAL RESOLUTIONS INC	MARCH 2019 SITE PLAN REVIEW	2,362.50	R		05/20/19	05/20/19	77940	
	MCDONALDS CORP LLC USA (1204-283) FLORIO PERRUCCI STEINHARDT &	FEBRUARY 2019 LEGAL	643.50	R		05/20/19	05/20/19	161099	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-14-56-850-999	MC DONALDS CORP LLC USA (1204-283)	Continued								
00204392	1 02461	ENGINEERING TO 2/10/19	1,233.00	R		05/20/19	05/20/19		237626	
00204392	2 02461	ENGINEERING (2/11-3/22/19)	630.00	R		05/20/19	05/20/19		239760	
00204393	1 03237	ENVIRONMENTAL RESOLUTIONS INC FEBRUARY 2019 SITE PLAN REVIEW	797.54	R		05/20/19	05/20/19		77636	
		Fund Total: ESCROW FUND	3,304.44							
		Fund Total: ESCROW FUND	5,666.94							
9-16-01-999-999	RCASA-TTGS TMP WATCHING FUNDS									
00204376	1 00419	WILLS BUS SERVICE INC APRIL 2019 TRANSPORTATION FOR	480.00	R		05/10/19	05/20/19		4166	
		Fund Total: RCASA FUND	6,480.00							
00204371	1 02465	CURTIS MYERS RCASA STIPEND	3,000.00	R		05/20/19	05/20/19			
00204433	1 01688	KEVIN HIGGINS TEAM MEGA STIPEND	1,500.00	R		05/29/19	05/30/19			
00204434	1 03337	SARA REDFIELD TEAM MEGA STIPEND	500.00	R		05/29/19	05/30/19			
00204435	1 03634	THOMAS F GALLAGHAN III TEAM MEGA STIPEND	500.00	R		05/29/19	05/30/19			
00204440	1 00236	ROBERT L DONNELL RCASA FINANCIAL STIPEND	500.00	R		05/30/19	05/30/19			
		Fund Total: RCASA FUND	6,480.00							
Fund:	RECREATION FUND		6,480.00							
9-17-55-900-117	RECREATION-BUILDING RENTAL FEES & POOL									
00204378	1 03609	BALTIMORE SERVICES INC PLAYGROUND WELCH FOR SWIM CLUB	159.50	R		05/20/19	05/22/19		0371570-IN	
9-17-55-900-118	RECREATION-ADULT SOFTBALL									
00204465	5 03741	GREGORY BOSWELL UMPIRE FEES-MAY 19-THRU JUNE 2	1,776.00	R		06/03/19	06/03/19			
00204465	6 03741	SHERRY BOSWELL ASSIGNOR FEE	177.60	R		06/03/19	06/03/19			
		Fund Total: RECREATION-FIELD & FACILITY MAINTENANCE	1,953.60							
00204426	2 01177	MR BOB PORTABLE TOILET RENTAL JUNE 2019 PORTABLE TOILET	72.32	R		05/28/19	05/28/19		A-247946	
00204426	3 01177	MR BOB PORTABLE TOILET RENTAL JUNE 2019 PORTABLE TOILET	72.32	R		05/28/19	05/28/19		A-247952	
00204426	4 01177	MR BOB PORTABLE TOILET RENTAL JUNE 2019 PORTABLE TOILET	72.32	R		05/28/19	05/28/19		A-248081	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
9-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE Continued								
00204426	5 03177	RV BUS PORTABLE TOILET RENTAL	75.00	R		05/28/19	05/28/19	A-248085	
00204426	6 03177	MR 503 PORTABLE TOILET RENTAL	72.32	R		05/28/19	05/28/19	A-248093	
			436.60						
9-17-55-900-126	RECREATION-FLAG FOOTBALL								
00204465	3 03741	GREGORY BOSWELL	650.00	R		06/03/19	06/03/19		
00204465	4 03741	GREGORY BOSWELL	65.00	R		06/03/19	06/03/19		
			715.00						
9-17-55-900-130	RECREATION-NEW PROGRAMS								
00204560	1 01843	WAD SCIENCE OF WEST NEW JERSEY CRAWOLA WORLD OF DESIGN	4,135.00	R		05/15/19	05/23/19	137534	
		AS PER INVOICE#137334							
9-17-55-900-134	RECREATION-RV PATRIOTS FOOTBALL								
00204424	1 02463	WARRINGERIGH INSURANCE GROUP	1,804.00	R		05/28/19	05/23/19	3049	
		RANCOGAS VALLEY FOOTBALL & CHEER							
00204424	2 02463	HARVEY KATH INSURANCE GROUP	2,010.00	R		05/28/19	05/23/19	3073	
		RV & RANCOGAS CHIEFS FOOTBALL & CHEER							
			3,814.00						
		Fund Total: RECREATION FUND	11,263.80						
Fund: OPEN SPACE FUND									
9-16-54-106-100	OPEN SPACE-HISTORIC PRESERVATION-OE								
00204380	1 00716	GUY WATSON	439.05	R		05/20/19	05/20/19		
		DOMAIN REGISTRATION, WEBSITE BUILDER							
		WITH ONE YEAR HOSTING, WEBSITE DEVELOPMENT							
00204463	1 01119	CUSTOM INK	471.00	R		06/03/19	06/03/19	3122630	
		20 TEE SHIRTS	910.85						
		Fund Total: OPEN SPACE-FIELD MAINTENANCE-OTHER OE							
		PROPOSAL#GWPB01775							
00204383	2 02336	FASTENAL	54.95	R		05/20/19	05/20/19	NCGHE51765	
00204385	1 00863	PSE&G	7,184.19	R		05/20/19	05/20/19	601405855933	
		CONCESSION STAND-FROM PSE&G & SOUTH							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-18-54-075-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	Continued							
00204389	JERSEY ELECTRIC CO		4,875.66	R	05/20/19	05/28/19		19-2877	
00204389	SJ TURF CONSULTANTS LLC	SPRING 2019 APPLICATION ON							
	SYNTHETIC FIELD-MAINTENANCE DECOMPACTION & GROOMING								
00204389	SJ TURF CONSULTANTS LLC	SPRING 2019 APPLICATION	1,344.27	R	05/20/19	05/28/19		19-2877	
	PSF NATURAL ENZYME SPORT SURFACE CLEANSER								
	AS PER INVOICE#19-2877								
			<u>14,018.11</u>						
9-18-54-925-200	OPEN SPACE-BANS & CAPITAL NOTES PAYMENTS								
00204400	THE DEPOSITORY TRUST CO	BAN PAYMENT DUE 6/6/19	164,293.00	R	05/21/19	05/21/19			
9-18-54-935-200	OPEN SPACE-INTEREST ON NOTES								
00304400	THE DEPOSITORY TRUST CO	BAN PAYMENT DUE 6/6/19	30,735.05	R	05/21/19	05/21/19			
	Fund Total: OPEN SPACE FUND		209,957.01						
Fund:	POLICE COMMUNITY EVENTS DONATIONS								
9-28-56-850-800	POLICE COMMUNITY EVENTS DONATIONS								
00204397	PARTY JAW INC	BOUNTY HOUSES FOR NATIONAL NIGHT OUT	3,000.00	R	05/21/19	05/30/19		6348	
	Fund Total: POLICE COMMUNITY EVENTS DONATIONS		3,000.00						
	Year Total:		2,014,058.27						
Total Charged Lines: 169	Total List Amount: 2,011,718.16	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	107,309.63	0.00	107,309.63	0.00	0.00	107,309.63
RECREATION FUND	9-17	3,811.18	0.00	3,811.18	0.00	0.00	3,811.18
Total of All Funds:		<u>111,120.81</u>	<u>0.00</u>	<u>111,120.81</u>	<u>0.00</u>	<u>0.00</u>	<u>111,120.81</u>

P.O. Type: A11
Range: 00204372 to 00204374
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 Rcvd	Chk/Void	Invoice
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00204372 05/20/19 00002 PAYROLL ACCOUNT										
1	PAYROLL-WEEK ENDING	5/18/2019	2,718.33	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/20/19	05/20/19	
2	PAYROLL-WEEK ENDING	5/18/2019	315.35	9-17-55-900-118	B RECREATION-ADULT SOFTBALL	R		05/20/19	05/20/19	
3	PAYROLL-WEEK ENDING	5/18/2019	506.67	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		05/20/19	05/20/19	
4	FICA & MEDICARE-WE	5/18/2019	207.95	9-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/20/19	05/20/19	
5	FICA & MEDICARE-WE	5/18/2019	24.12	9-17-55-900-118	B RECREATION-ADULT SOFTBALL	R		05/20/19	05/20/19	
6	FICA & MEDICARE-WE	5/18/2019	38.76	9-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		05/20/19	05/20/19	
			3,811.18							

00204373 05/20/19 00002 PAYROLL ACCOUNT										
1	PAYROLL-WEEK ENDING	5/18/2019	3,563.54	9-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		05/20/19	05/20/19	
2	PAYROLL-WEEK ENDING	5/18/2019	1,724.46	9-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		05/20/19	05/20/19	
3	PAYROLL-WEEK ENDING	5/18/2019	1,452.56	9-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		05/20/19	05/20/19	
4	PAYROLL-WEEK ENDING	5/18/2019	969.44	9-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		05/20/19	05/20/19	
5	PAYROLL-WEEK ENDING	5/18/2019	115.40	9-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		05/20/19	05/20/19	
6	PAYROLL-WEEK ENDING	5/18/2019	3,687.26	9-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		05/20/19	05/20/19	
7	PAYROLL-WEEK ENDING	5/18/2019	42,823.82	9-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		05/20/19	05/20/19	
8	PAYROLL-WEEK ENDING	5/18/2019	20,458.36	9-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		05/20/19	05/20/19	
9	PAYROLL-WEEK ENDING	5/18/2019	3,834.00	9-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R		05/20/19	05/20/19	
10	PAYROLL-WEEK ENDING	5/18/2019	881.55	9-01-25-260-013	B EMERGENCY MEDICAL SERVICES-S&W-HOLIDAYS	R		05/20/19	05/20/19	
11	PAYROLL-WEEK ENDING	5/18/2019	2,118.19	9-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		05/20/19	05/20/19	
12	PAYROLL-WEEK ENDING	5/18/2019	12,093.66	9-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		05/20/19	05/20/19	
13	PAYROLL-WEEK ENDING	5/18/2019	178.17	9-01-26-290-014	B STREETS & ROADS-S&W-REGULAR OVERTIME	R		05/20/19	05/20/19	
14	CLEAN COMM-PAYROLL WE	5/18/19	198.84	9-01-55-900-008	B RESERVE FOR STATE GRANTS	R		05/20/19	05/20/19	
15	PAYROLL-WEEK ENDING	5/18/2019	1,424.47	9-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		05/20/19	05/20/19	
16	PAYROLL-WEEK ENDING	5/18/2019	4,038.67	9-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		05/20/19	05/20/19	
17	PAYROLL-WEEK ENDING	5/18/2019	477.32	9-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		05/20/19	05/20/19	
			100,039.71							

00204374 05/20/19 00002 PAYROLL ACCOUNT										
1	FICA & MEDICARE-WE	5/18/2019	7,269.92	9-01-36-472-286	B FICA & MEDICARE TAX	R		05/20/19	05/20/19	

Total Purchase Orders: 3 Total P.O. Line Items: 24 Total List Amount: 111,120.81 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	101,343.71	0.00	101,343.71	0.00	0.00	101,343.71	
RECREATION FUND	9-17	3,857.46	0.00	3,857.46	0.00	0.00	3,857.46	
Total of All Funds:		<u>105,201.17</u>	<u>0.00</u>	<u>105,201.17</u>	<u>0.00</u>	<u>0.00</u>	<u>105,201.17</u>	

P.O. Type: All
Range: 00204415 to 00204417
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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00204415 05/28/19 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 5/25/2019	2,831.07	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/28/19	05/28/19		
2	PAYROLL-WEEK	ENDING 5/25/2019	752.26	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		05/28/19	05/28/19		
3	FICA & MEDICARE-WE	5/25/2019	216.58	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/28/19	05/28/19		
4	FICA & MEDICARE-WE	5/25/2019	57.55	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		05/28/19	05/28/19		
			3,857.46									

00204416 05/28/19 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 5/25/2019	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		05/28/19	05/28/19		
2	PAYROLL-WEEK	ENDING 5/25/2019	1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		05/28/19	05/28/19		
3	PAYROLL-WEEK	ENDING 5/25/2019	1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		05/28/19	05/28/19		
4	PAYROLL-WEEK	ENDING 5/25/2019	969.44	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		05/28/19	05/28/19		
5	PAYROLL-WEEK	ENDING 5/25/2019	115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		05/28/19	05/28/19		
6	PAYROLL-WEEK	ENDING 5/25/2019	3,667.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		05/28/19	05/28/19		
7	PAYROLL-WEEK	ENDING 5/25/2019	42,806.05	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		05/28/19	05/28/19		
8	PAYROLL-WEEK	ENDING 5/25/2019	17,465.99	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		05/28/19	05/28/19		
9	PAYROLL-WEEK	ENDING 5/25/2019	2,904.75	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		05/28/19	05/28/19		
10	PAYROLL-WEEK	ENDING 5/25/2019	1,068.10	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		05/28/19	05/28/19		
11	PAYROLL-WEEK	ENDING 5/25/2019	12,093.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		05/28/19	05/28/19		
12	PAYROLL-WEEK	ENDING 5/25/2019	350.00	9-01-31-440-299	B	UTIL-TELECOMMUNICATION-OF-MISC	R		05/28/19	05/28/19		
13	CLEAN COMM-PAYROLL	WE 5/25/19	198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		05/28/19	05/28/19		
14	PAYROLL-WEEK	ENDING 5/25/2019	1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		05/28/19	05/28/19		
15	PAYROLL-WEEK	ENDING 5/25/2019	4,038.67	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		05/28/19	05/28/19		
16	PAYROLL-WEEK	ENDING 5/25/2019	549.64	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		05/28/19	05/28/19		
			94,412.83									

00204417 05/28/19 00002 PAYROLL ACCOUNT												
1	FICA & MEDICARE-WE	5/25/2019	6,850.79	9-01-36-472-286	B	FICA & MEDICARE TAX	R		05/28/19	05/28/19		
2	MAY 2019 DCRP CONTRIBUTION		80.09	9-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OF-MISC	R		05/28/19	05/28/19		
			6,930.88									

Total Purchase Orders: 3 Total P.O. Line Items: 22 Total List Amount: 105,201.17 Total Void Amount: 0.00

P.O. Type: All

Range: 00204460 to 00204462

Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	Enc	First Rcvd	CHK/Void	Invoice
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00204460 06/03/19 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 6/1/2019	2,383.55	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			06/03/19	06/03/19	
2	PAYROLL-WEEK	ENDING 6/1/2019	367.90	9-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R			06/03/19	06/03/19	
3	PAYROLL-WEEK	ENDING 6/1/2019	522.16	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			06/03/19	06/03/19	
4	FICA & MEDICARE-WE	6/1/2019	182.34	9-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			06/03/19	06/03/19	
5	FICA & MEDICARE-WE	6/1/2019	28.14	9-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R			06/03/19	06/03/19	
6	FICA & MEDICARE-WE	6/1/2019	39.95	9-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			06/03/19	06/03/19	
			<u>3,524.04</u>									

00204461 06/03/19 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 6/1/2019	3,563.54	9-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			06/03/19	06/03/19	
2	PAYROLL-WEEK	ENDING 6/1/2019	1,724.46	9-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			06/03/19	06/03/19	
3	PAYROLL-WEEK	ENDING 6/1/2019	1,452.56	9-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			06/03/19	06/03/19	
4	PAYROLL-WEEK	ENDING 6/1/2019	996.65	9-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			06/03/19	06/03/19	
5	PAYROLL-WEEK	ENDING 6/1/2019	115.40	9-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			06/03/19	06/03/19	
6	PAYROLL-WEEK	ENDING 6/1/2019	3,687.26	9-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			06/03/19	06/03/19	
7	PAYROLL-WEEK	ENDING 6/1/2019	42,823.82	9-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			06/03/19	06/03/19	
8	PAYROLL-WEEK	ENDING 6/1/2019	17,465.99	9-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			06/03/19	06/03/19	
9	PAYROLL-WEEK	ENDING 6/1/2019	2,870.25	9-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			06/03/19	06/03/19	
10	PAYROLL-WEEK	ENDING 6/1/2019	712.92	9-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			06/03/19	06/03/19	
11	PAYROLL-WEEK	ENDING 6/1/2019	150.00	9-01-25-260-015	B	EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R			06/03/19	06/03/19	
12	PAYROLL-WEEK	ENDING 6/1/2019	2,500.00	9-01-25-265-012	B	UNIFORM FIRE SAFETY ACT-S&W-REGULAR	R			06/03/19	06/03/19	
13	PAYROLL-WEEK	ENDING 6/1/2019	12,030.66	9-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			06/03/19	06/03/19	
14	CLEAN COMM-PAYROLL WE	6/1/2019	198.84	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			06/03/19	06/03/19	
15	PAYROLL-WEEK	ENDING 6/1/2019	1,424.47	9-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			06/03/19	06/03/19	
16	PAYROLL-WEEK	ENDING 6/1/2019	4,054.72	9-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			06/03/19	06/03/19	
17	PAYROLL-WEEK	ENDING 6/1/2019	576.50	9-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			06/03/19	06/03/19	
18	SAFER VOLUNTEER-PAYROLL-MAY	19	2,600.00	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			06/03/19	06/03/19	
			<u>98,948.04</u>									

00204462 06/03/19 00002 PAYROLL ACCOUNT												
1	FICA & MEDICARE-WE	6/1/2019	7,003.20	9-01-36-472-286	B	FICA & MEDICARE TAX	R			06/03/19	06/03/19	
2	SAFER VOLUNTEER-FICA-MAY	2019	198.90	9-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			06/03/19	06/03/19	
			<u>7,202.10</u>									

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	9-01	106,150.14	0.00	106,150.14	0.00	0.00	106,150.14	
RECREATION FUND	9-17	3,524.04	0.00	3,524.04	0.00	0.00	3,524.04	
Total of All Funds:		<u>109,674.18</u>	<u>0.00</u>	<u>109,674.18</u>	<u>0.00</u>	<u>0.00</u>	<u>109,674.18</u>	

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Items by Year-Fund	Code	Budget Fund	Budget Code	Line Total	Expense Total	All Total	Total
CURRENT FUND	9-02	2,667.98	0.00	5,667.98	0.00	0.00	5,667.98
CAPITAL FUND	9-04	367.47	0.00	367.47	0.00	0.00	367.47
Total of All Funds		5,000.00	0.00	6,035.45	0.00	0.00	6,035.45

P.O. Number: 1901
 Received: 06/05/19
 From: 06/05/19 115-000
 to: 06/05/19 000
 Rcvd Batch Id Range: First to Last
 Date: 06/05/19 09:58:51
 CASH NO: 1901
 Check No: 1901
 Subtotal Department: No

Account No.	Description	Amount	Stat/Ord	Enc Date	Date	Invoice	PO Type
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Fund:	CURRENT FUND						
EMERGENCY MEDICAL SERVICES-OF-EMS MAINT							
0001	001	756.00	R		04/15/19	06/05/19	19-00209
REDEMPTION COUNTY TREASURER							
00204472	1 03332	19.00	R		05/03/19	06/05/19	11222
SOFTWARE FEES							
00204472	1 03332	59.90	R		06/05/19	06/05/19	11053
KEYS & HATS							
00204472	1 03332	221.00	R		06/03/19	06/05/19	
REIMBURSEMENT FOR FOOD FROM							
3 ALARM FIRE AT OCCUPATIONAL TRAINING							
CENTER							
00204485	1 03394	133.05	R		06/05/19	06/05/19	63693433
DELAGE LANDEN FINANCIAL SERV. 3 YEAR 2019 COPIER LEASE							
1,411.05							
UPSA-OE-TRAINING							
00204314	1 03423	182.00	R		05/08/19	06/05/19	
VINCENT KNOTT							
REIMBURSEMENT-FIRE OFFICAL							
00204314	2 03423	59.90	R		06/05/19	06/05/19	
VINCENT KNOTT							
KEY PROGRAM							
00204314	3 03423	10.22	R		06/05/19	06/05/19	
VINCENT KNOTT							
STAPLES SUPPLIES							
252.12							
VEHICLE MAINT-OF-STREETS & ROADS-INSIDE							
00204469	1 03088	46.94	R		06/05/19	06/05/19	5345439
MILLER FORD							
VEHICLE#58-HEATER HOSE							
VEHICLE MAINT-OF-STREETS & ROADS-OUTSIDE							
00204484	1 02697	133.00	R		06/05/19	06/05/19	93116
ROBEY'S LAWMOWER REPAIR							
DECK BELT							
VEHICLE MAINT-OF-EMERGENCY MEDICAL SERV							
00204469	1 03038	56.45	R		06/03/19	06/05/19	RO#6291179
MILLER FORD							
VEHICLE#2729-LOF							
00204472	1 03322	932.44	R		06/03/19	06/05/19	CVC5280883
LOP & BRAKES							
00204472	1 03332	815.80	R		06/03/19	06/05/19	6443
STANWORE MECHANICAL CONTRACTOR VEHICLE EXHAUST SYSTEM SERVICE							
AND REPAIR							
00204472	1 02711	743.81	R		06/03/19	06/05/19	20504
FIRST PRIORITY EMERGENCY LADDER ENCODER REPAIR KIT							

Account	Description	Amount	Sign	PO#	CHK/Void	Invo#	PO Type
00000000000000000000	VEHICLE MAINT-OF-EMERGENCY MEDICAL SERV	1,156.95	R	22/02/19	05/05/19	20105	
00000000000000000000	VEHICLE MAINT-OF-EMERGENCY MEDICAL SERV	3,716.35					
Fund Total: CURRENT FUND		5,667.98					
Fund: CAPITAL FUND							
00000000000000000000	CAPITAL EXPENDITURE (EVS EQUIP & SUPP)	367.47	R	22/02/19	05/05/19	20104	
Fund Total: CAPITAL FUND		367.47					
Year Total:		6,035.45					
Total Charged Lines: 27		Total List Amount: 6,035.45	Total Void Amount: 0.00				