

WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Closed Session

7:00 PM Regular Meeting

March 7, 2016

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times January 14, 2016)
3. Pledge of Allegiance
4. Welcome to guests
5. Moment of Silence
6. Roll Call

7. Approve 3/7/16 Agenda
8. Closed Session Minutes 2/16/2016; Regular Meeting Minutes 2/16/2016
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments
 - 7:00 PM Black History Month Awards
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
14. New Business
 - None
15. Resolutions
 - a. 20-16 Payment of Vouchers – this resolution approves the payment of bills through 3/7/16
 - b. 21-16 Cancel Taxes – this resolution cancels taxes due to the properties being declared totally tax exempt by the Tax Assessor (Block 1102, Lot 24, 151 Kings Rd. & Block 102, Lot 4, 122 Second St.)
 - c. 22-16 Cancel Taxes – this resolution cancels taxes due to the properties being declared totally tax exempt by the Tax Assessor (Block 1201, Lot 7, 749 Holly Lane; Block 604, Lot 3, 21 Blue Jay Hill Rd.; Block 401, Lot 8, Woodlane Rd.; Block 401, Lot 2, off Springside Rd. & Block 1001.08, Lot 14, 41 Sawgrass Drive)

- d. 23-16 Refund Taxes, Block 901, Lot 1, Home Depot – this resolution authorizes a tax refund in the amount of \$15,601.68 as a result of a State Tax Appeal settlement.

16. Ordinances

- a. 1-2016 Amend Code of the Township of Westampton, Chapter 117, Prohibited Conduct (second reading) – this ordinance amends the fines for a violation up to a maximum of \$2,000 (previously was a maximum of \$500).
- b. 2-2016 Authorize Purchase of Property, Block 604, Lot 16 (second reading) – this ordinance authorizes the Mayor and Township Clerk to execute a contract to purchase this property using funds from the Open Space Trust Fund
- c. 3-2016 Amend Chapter 99, Building Construction (first reading) – this ordinance changes the fees for new construction for use groups F-1, F-2, S-1, S-2, and for structures on farms, including commercial farm buildings to \$0.012 per cubic foot.
- d. 4-2016 Approve & Adopt the Westampton Interchange Redevelopment Plan (first reading) – this ordinance adopts the Redevelopment Plan as recommended by the Westampton Land Development Board
- e. 5-2016 Amend Chapter 232, Vehicles & Traffic (first reading) – this ordinance establishes a snow emergency in the Township of Westampton when a snowfall of 4 inches or greater occurs. Vehicles must be removed from all streets in the Township in order to allow for efficient plowing.

17. Correspondence

18. Dates to Remember

19. Open Meeting to public for Comment – “Pursuant to NJSA 10:4-12(a), public comment is limited to one three minute comment period per person.”

20. Comments – Department Heads and Professionals

21. Comments – Township Committee members

22. Adjourn

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM CLOSED SESSION 7:00 PM REGULAR MEETING

February 16, 2016

The meeting was called to order at 6:00 PM with all present. Resolution 2-16-16 was adopted to go into Executive session to discuss personnel, contracts and potential litigation.

The meeting was again called to order and reopened at 7:06 PM by Mayor Daniels. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 14, 2016. The flag was saluted and there was a moment of silence. Mayor Daniels commented that a dear friend and colleague passed away, Councilwoman Diane of Stinney of Pemberton Township.

Roll Call:

Committeewoman Chang	Present
Committeeman Lopez	Present
Committeewoman Smith-Hartman	Present
Committeewoman Teleisa	Present
Mayor Daniels	Present

Al Marmero, Solicitor, was present.
Donna Ryan, Clerk/Administrator and Marion Karp, Deputy Clerk were present.

Approve 2/16/16 Agenda – motion to approve by Ms. Chang; second by Ms. Teleisa. All voted yes.

Closed Session Meeting Minutes 2/1/2016 – motion to approve by Ms. Chang; second by Ms. Teleisa. All voted yes.

Regular Meeting Minutes 2/1/16 – motion to approve by Ms. Chang; second by Ms. Teleisa. All voted yes.

Scheduled Appointments

7:00 PM – Budget Overview for the Public. Mayor Daniels went to Trenton this afternoon to see the budget presentation given by the NJ Governor. The Committee spoke about making the public a part of the process; essentially where we are at is a budget that needs \$325,000 in cuts. It is an increase from last year's budget; he is asking each person to understand that we have some capital expenditures where debt payment has come due – \$585,000 is due in June. There are few things that the Committee has control over; some are not under their control such as pension payments, health care, trash collection, landfill disposal fees, insurance, fire hydrant service and fuel amongst

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other things. He spoke regarding the tax levy cap – there are exceptions to this, including health, pension, debt service and capital expenditures.

He let the audience know that Committeewoman Chang has a previous commitment and may have to leave a bit early this evening. He asked Mr. Lopez to prepare a PowerPoint budget presentation tonight.

Mr. Lopez – thanks to the Committee who entrusted him in putting this together; Donna Ryan and Bob Hudnell have really done all the work. The goal of this evening's meeting is to listen to the residents; the Committee wants to know what their priorities and thoughts are and what can they do better as Township officials.

The budget information will be uploaded onto the Township website tomorrow; copies are also available at the Clerk's office. Last year's budget was \$10,499,382, this year it increases to \$10,918,885.63. This proposed budget doesn't include \$319,060 in cuts have already been secured. They are hard cuts for every department to make. This increase is \$419,503.00 more than in 2015. There are some costs that are really a burden to taxpayers – pension costs, healthcare costs. The Committee has no control over these items. In 2016 the Township is paying over 1 million dollars in healthcare costs. Debt service has increased; our BANS were consolidated and they payment is large. It has increased 211% since last year.

Employee salaries have also increased (\$126,000); most are contractual in nature. Township debt is \$4,469,000 in total. Total open space debt is \$2,358,841.00 which includes the sports complex and land we have acquired, etc. This proposed 4.9 cent tax increase in the tax rate would amount to a yearly increase of \$118.72 for the average assessed home in Westampton which is \$242,271.00.

Ratables have increased approximately 9 million dollars; Virtua didn't file for farmland assessment and they are paying the full taxes on the land that they now own according to Donna Ryan. The proposed 4.9 cent tax increase would be within the 2% tax cap levy.

There are 3 ways to reduce the tax increase: reduction or elimination of services; a reduction in force or take a more aggressive approach in smart development to increase ratables.

The Committee has been working on developing a 5 to 10 year strategic plan for the town. They want to continue to identify areas where we can cut costs and stabilize taxes. It is a goal to implement the use of multi-year budget forecasting to prepare for increased costs.

Mr. Daniels thanked Mr. Lopez for putting the presentation together; he thanked Donna again for her efforts with the budget. Police incidents and EMS calls have increased; we have very busy departments. We all enjoy our Township services such as chipping and leaf collection and mowing of open areas. Trash collection cost each homeowner approximately \$139/year. He believes we are a fiscally responsible town; generally

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speaking we have one person offices. When one person goes to lunch; others have to cover other offices.

Vernita Jones – wondered what the Committee considers to be smart development.

Robert Davies – asked about how much the trash collection cost was; was it per week or per year.

Mike Eaton – understands budgets, knows that there are certain costs that are negotiable in contracts. He hasn't gotten a 5% raise in 6 years; he knows the Committee has negotiated contracts for much more than this. These are things that can be controlled by the Committee to reduce taxes; they represent the residents and aren't advocated for the employees.

Garfield Harper – has lived here for 33 years; people have themselves to blame. When ratables have tried to come into this town, they don't want them and turn them away. The only way to save this town is to take a look at these ratables. There is no other way to get taxes down; without them the taxes will keep going up. The Ikea building was a great ratable that would have helped this Township. There is no way you can see or hear anything from Rancocas Park from within Rancocas Village.

Anthony D'Errico - clarified some budget figures. You can do better on healthcare if you shop around; there should be some alternatives. The debt service is due to poor planning; there may be better deals out there if we shop around. He asked if we are making money on the Sports Complex; Donna said we still owe some on it; we are making some money. He wants to know why we are purchasing homes if we have a budget shortfall. He knows we get federal funds for hiring EMTS but they are transitory; eventually we will have to absorb these costs.

Machell Pettis – has lived here for 48 years; this administration has nothing to do with the bonds; it was prior administrations. She thinks the Township is doing a great job.

Roger Roslowski – we have a lot of distressed business properties in the town. We should be looking for businesses to fill these. We need to look at ways to bring businesses in. Hopefully the strategic plan will look to form some kind of a committee. With Virtua coming in it will attract more businesses into town. It's always easy to attack Township employees, they are an easy target but he urges the committee not to do this.

Roger Randall – asked how much in ratables we lose for having all the County buildings in our Township. He thinks it is unfair for the County to dump all this on us. Maybe if the County could reduce what we pay them in taxes it might make a difference.

Mr. Daniels stated that they all agree with Mr. Randall on this; County facilities take up a sizable footprint in our Township and use our resources as far as Police and EMS. We

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have a good relationship with the County and have received some sizable grants from them.

Elyse (last name unintelligible) – asked about the increase in services provided by EMS and Police. From the year 2008 to 2015 the Police salaries experienced a 5.2 percent increase. EMS salaries increased 90% during this same period. Mr. Lopez says they need to be more forward looking and develop strategic planning.

Garfield Harper – told Mayor Chang that she did the right thing with the hospital even though they don't see eye to eye. It will attract businesses even if they are nonprofit.

Mr. Daniels – smart growth is having something to look forward to. Ikea would have been a wonderful thing for this Township. Mr. Lopez thinks that smart growth is what people want to see developed in their community; he thinks we lack a sense of identity in the Township. We need a town center where we can have community events. Feel free to look at the Township Vision Plan on the website. It is the Committee's job to bring projects that reflect good revenue to the residents.

Russ Hansel – it is his experience that the town tonight feels it is in a sense of panic. Part of the plan should be what the vision for this town is. He doesn't remember being invited to take part in this process. He wants to know what success will look like in relationship to that vision. He doesn't think that cutting is the way to fix the Township; the answer lies in strategic planning. Has there been discussion about what the town can do to attract businesses. He believes that at the end of the day Virtua being here will certainly generate some dollars for our community. He thinks the hospitals will be paying some sort of a fee in lieu of property taxes. He loves seeing kids playing at the fields but what is the benefit to the Township. The tax increase is absolutely unsustainable for seniors over a ten year period.

Roger Randall – wants to know what the increase would be to our local taxes. The total proposed increase at this time is 4.9 cents; this is just for Westampton and doesn't include the County or the schools. Government has to reflect the situation of the people; this is why people are leaving NJ in droves. We need to take care of our people.

Mr. Lee – is a great advocate of strategic planning; people don't plan to fail, people fail to plan. He thinks the hospital and the luxury apartments are planning for the future. If the Committee revisits the PILOT program, it could work with some modifications. He hasn't heard anything tonight that is any better than that.

Pete Kraft – walks around his neighborhood and sees a lot of foreclosed houses; he sees a potential in income for those not paying their taxes. They are falling apart and making the neighborhood go downhill. Ms. Smith-Hartman commented that with these abandoned houses a lot of times the banks are paying the taxes. She is not saying that they are taking care of the houses, but the taxes are paid. Ms. Chang stated that about a year and a half ago we hosted a seminar here regarding how to deal with abandoned properties; she would like to bring them back. They had some suggestions we might be

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able to use. Mr. Lopez agrees with Ms. Chang; there are those in town that don't follow the Township Codes and ordinances. We don't have anyone to enforce these codes in the town.

Mr. Milanese – the Committee is doing a good job of working together. Thank you for doing a good job.

Lori Hustus – has a concern about the PILOT program; she doesn't mind that it is low income; she is concerned about what will happen to our schools. Mr. Daniels stated that it is a concern with all of them as well.

Jacqueline Eckert – good job with the budget presentation. She heard a lot of good comments this evening; she wants to know what she as a resident can do. How can we stimulate the economy? You buy locally.

Ms. Chang – part of bringing Virtua in was the discussion of a town center on Route 541. They have agreed to be a part of this and it was part of the preliminary conversation.

Vincent Knott – wants the Committee to elaborate on the \$300,000 in cuts that have been made already. As far as EMS there were reductions in per diem employees and overtime; retirement of employees; supplies, uniforms and vehicle maintenance were some of the areas where cuts were made. For police, there were cutbacks in a patrol car purchase; also a cutback in SLEO salary.

Mr. Lopez – explained that the large increase in EMS salaries from 2008 to 2015 was due to a transition from a volunteer squad to a career squad.

Mr. Daniels – in 2015 the Township recouped 47% of EMS salaries due to third party ambulance runs.

Public Comments on Agenda Items

Anthony D'Errico – asked why we were buying Block 604, Lot 16. We are buying it for \$45,000 and it is currently in foreclosure. It is a two acre parcel. He thinks we need to stop doing this; it doesn't make sense. We already have a huge amount in Open Space debt service.

Mr. Lopez – it is a special area; it is adjacent to Timbuctoo.

Anthony D'Errico – Virtua has dangled a carrot; there is no guarantee they will build the second phase which is supposed to be all ratables.

New Business

- a. Police Report – no further comments made.

- b. EMS/Fire Report – told the Committee how their calls have increased in volume 25% over the last 3 years. Every time an ambulance leaves Westampton we are receiving revenue back. They bring back 47% of their budget back this way. The 90% increase was necessary; they have full time, part time and volunteers. You won't find a department with paid staff and volunteers that get along so well with each other. Our Township is rated on fire risk; our ISO rating is a 3 which reduces the cost of resident's fire insurance. They consolidated the Fire Official's office this year. Each call costs approximately \$162 as compared to about \$1000 for other towns. Volunteering is a dying thing; they last maybe 3-5 years maximum.
- c. Fire Official's Report – no further comments made.
- d. Public Works Report – no further comments made.

Resolutions

19-16 Payment of Vouchers – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

Ordinances

1-2016 Amend Code of the Township, Chapter 117, Prohibited Conduct (first reading) – motion to approve by Ms. Teleisa; seconded by Ms. Smith-Hartman. All voted yes. Al Marmero explained our prosecutor has been using this frequently; the State allows a higher fine amount; this could be a revenue generator for the Township so we drafted an ordinance to allow for the State maximum fine.

2-2016 Authorize Purchase of Property, Block 604, Lot 16 (first reading) – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes. Mr. Lopez is hoping everyone has visited the site. Everyone should take a moment to read the headstones in the cemetery. He now understands the historical context and the vision of the Timbuctoo site. He looks forward to a more proactive relationship with the Timbuctoo Committee.

Correspondence

- a. Burlington County Community Development Block Grant Program 2016
- b. Willingboro MUA, 2016 Schedule of Board Meetings
- c. Burlco JIF, 2015 Safety Incentive Program Awards
- d. NJ American Water – public hearings for rate adjustments

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Dates to Remember

Budget meetings – 2/22/16 @ 5:30 PM, 2/29/16 @ 8 PM (if needed), Municipal Building
JIF Elected Officials Seminar – 3/1/2016 @ 5:30 PM, O’Connor’s Restaurant,
Eastampton
2/27/16 – Burlington County Lyceum, High Street, Mount Holly, History of Timbuctoo
program 1 PM – 3 PM

Open to public Comment

Mary Weston – Timbuctoo is a very passionate subject for her; it used to be somewhat of a dump site. She is grateful to the Committee for their support in doing something positive at Timbuctoo.

Robert Davies – spoke regarding Virtua. He was not happy with the fact that the LDB had approved their General Development Plan.

Mike Eaton – had called the Township regarding trash removal and said he never received a call back. He wants to see more communication.

Ms. Smith-Hartman – is looking into a new website that will give more information.

Vernita Jones – brought up Solicitor Al Marmero and the pending charges again. Mr. Daniels said we are very happy with his services thus far and won’t discuss it any further at this time. The Township will be sponsoring a student for Boys State.

Comments – Department Heads & Professionals

No further comments were made.

Committee Members Comments

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Deputy Clerk

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 3/7/16
RESOLUTION NO. 20-16

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

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

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

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

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

TOWNSHIP OF WESTAMPTON
RESOLUTION CANCELLING TAXES
ON PROPERTIES DECLARED EXEMPT

RESOLUTION NO. 21-16

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 any resident who has a total or 100% permanent disability.

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following 2016 taxes:

Block 1102, Lot 24	151 Kings Road	\$3,693.96
Block 102, Lot 4	122 Second Street	\$2,614.79



Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

Office of the Tax Collector

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

Office Hours 8:00AM to 4:00 PM

DATE: March 1, 2016

TO: DONNA RYAN, TOWNSHIP ADMINISTRATOR

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

RE: CANCELLATION OF TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS THE TAX ASSESSOR DECLARED
THESE PROPERTIES TOTALLY TAX EXEMPT:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1102/24	Dakota Properties	151 Kings Road	\$3,693.96
102/4	American Assoc. Buddhist Ed Inc.	122 Second Street	\$2,614.79

THANK YOU.

DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON
RESOLUTION CANCELLING TAXES
ON PROPERTIES DECLARED EXEMPT

RESOLUTION NO. 22-16

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 any resident who has a total or 100% permanent disability.

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following 2016 taxes:

Block 1210, Lot 7	749 Holly Lane	\$2,036.69
Block 604, Lot 3	21 Blue Jay Hill Road	\$1,329.16
Block 401, Lot 8	Woodlane Road	\$ 155.13
Block 401, Lot 2	Off Springside Road	\$ 39.02
Block 1001.08, Lot 14	41 Sawgrass Drive	\$4,526.50



Westampton Township

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DATE: March 1, 2016

TO: DONNA RYAN, TOWNSHIP ADMINISTRATOR

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: CANCELLATION OF TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS THE TAX ASSESSOR DECLARED
THESE PROPERTIES TOTALLY TAX EXEMPT:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1210/7	Keeton	749 Holly Lane	\$2,036.69
604/3	Westampton Twp.	21 Blue Jay Hill Rd	\$1,329.16
401/8	Westampton Twp.	Woodlane Road	\$ 155.13
401/2	Westampton Twp.	Off Springside Rd	\$ 39.02
1001.08/14	Castro	41 Sawgrass Dr	\$4,526.50

THANK YOU.

DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING TAXES FOR
STATE COURT TAX APPEAL

RESOLUTION NO. 23-16

WHEREAS, the Tax Collector has reviewed a request for refund of taxes due to a State Tax Appeal settlement.

NOW, THEREFORE BE IT RESOLVED, that the Westampton Township Committee authorizes the following tax refund as per attached documentation:

Home Depot, Block 901, Lot 1, 2703 Burl.-Mt. Holly Rd.

Amount: \$15,601.68

Prior Assessment: \$12,981,800

State Tax Appeal: \$12,282,800

Difference: \$ 699,000

Refund to:

Bruce J. Stavitsky

Stavitsky & Associates

350 Passaic Avenue

Fairfield, NJ 07004



Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

Office of the Tax Collector

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

Office Hours 8:00AM to 4:00 PM

DATE: February 23, 2016

TO: DONNA RYAN, TOWNSHIP ADMINISTRATOR

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

RE: REFUND OF TAXES

PLEASE REFUND THE FOLLOWING TAXES AS THE TAX ASSESSOR SETTLED A STATE TAX APPEAL WITH THE FOLLOWING RESULTS:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
901/1	Home Depot	2703 Burl-Mt Holly Rd	\$15,601.68

Prior Assessment--\$12,981,800

State Tax Appeal--\$12,282,800

Difference \$699,000

Refund to:

Bruce J. Stavitsky
Stavitsky & Associates
350 Passaic Avenue
Fairfield, NJ 07004

THANK YOU.

DOCUMENTATION ATTACHED:

Tax Court of New Jersey

Judgments Issued From 1/1/2016 to 1/31/2016

2/8/2016

County: Burlington Municipality: Westampton Township

Docket: 004217-2015 HOME DEPOT V WESTAMPTON TOWNSHIP Block: 901 Lot: 1 Unit: Qualifier: Assessment Year: 2015

Address: 2703-#9 Burt-Mt Holly Rd

Original Assessment:	Co Bd Assessment:	Tax Ct Judgment:	Judgment Date:	1/25/2016	Closes Case:
Land: \$6,045,000.00	\$0.00	\$6,045,000.00	Judgment type:	Settle - Reg Assess w/Figures	Y
Improvement: \$6,936,800.00	\$0.00	\$6,237,800.00	Freeze Act:		
Exemption: \$0.00	\$0.00	\$0.00	Applied:	Year 1: N/A Year 2: N/A	N/A
Total: \$12,981,800.00	\$0.00	\$12,282,800.00	Interest:	Credit Over-Paid:	
Added/Omitted:			Waived and not paid:		
Pro Rated Months:	\$0.00	\$0.00	Waived if paid within:	0	
Pro Rated Assessment:	\$0.00	\$0.00			
Pro Rated Adjustment:					
Farmland:					
Qualified:	\$0.00	\$0.00	Monetary Adjustment:	Tax Court Judgment	Adjustment
Non-Qualified:	\$0.00	\$0.00	Assessment	\$12,282,800.00	(\$699,000.00)

Total number of cases for Westampton Township 3

TOWNSHIP OF WESTAMPTON

**AN ORDINANCE AMENDING THE CODE OF
THE TOWNSHIP OF WESTAMPTON
CHAPTER 117 PROHIBITED CONDUCT**

ORDINANCE NO: 1-2016

WHEREAS, pursuant to N.J.S.A. 40:48-1, the power to adopt public ordinances for public health, safety and welfare of the Township of Westampton is conterminous with the power of the legislature; and

WHEREAS, pursuant to N.J.S.A. 40:49-5, municipal fines for ordinance violations are permitted at a maximum of \$2,000.00

WHEREAS, the Mayor and Township Committee wish to amend Chapter 117 of the Code of the Township which governs disorderly conduct;

NOW THEREFORE, BE IT ENACTED by the Mayor and Township Committee of the Township of Westampton that:

The Code of the Township of Westampton, Chapter 117 entitled Prohibited Conduct, is hereby amended as follows:

Chapter 117 – Prohibited Conduct

§ 117-3 is hereby amended to read as follows:

A violation of any of the provisions of any section of this chapter shall be punishable, upon conviction thereof by the Judge of the Municipal Court, by a fine not exceeding \$2,000.00 or by imprisonment for not more than 90 days, or both such fine and imprisonment, in the Judge's discretion. Each day that the offense occurs shall be deemed to be a separate occurrence and offense.

If any part or parts of the Ordinance are for any reason held to be invalid, such adjudication shall not affect the validity of the remaining portions of this Ordinance.

All Ordinances or parts of Ordinances which are inconsistent herewith are repealed, but only to the extent of such inconsistency.

This Ordinance shall become effective immediately upon its final passage and publication as required by law.

TOWNSHIP OF WESTAMPTON

**AN ORDINANCE AUTHORIZING THE PURCHASE OF PROPERTY
KNOWN AS BLOCK 604, LOT 16 ON THE TAX MAP OF WESTAMPTON
TOWNSHIP WITH USE OF FUNDS FROM THE OPEN SPACE TRUST FUND**

ORDINANCE NO: 2-2016

WHEREAS, N.J.S.A. 40A:12-5 authorizes municipalities to acquire real property or interests in real property; and

WHEREAS, Westampton Township (the "Township") has a duly adopted "Open Space Trust Fund" to be used for the purpose of acquiring lands for recreation and conservation purposes; and

WHEREAS, the Township Committee (the "Committee") desires to purchase the property known as 114 Church Street and more specifically known as Block 604, Lot 16 on the Tax Map of Westampton Township (the "Property"); and

WHEREAS, the owner of the Property and the Township have agreed to a purchase price of \$45,000.00, which shall be inclusive of all closing costs; and

WHEREAS, all funds for the purchase price of the Property shall come from the Township's Open Space Trust Fund; and

NOW THEREFORE, BE IT ENACTED by the Mayor and Township Committee of the Township of Westampton that:

Section 1. The purchase of the Property, as described herein, for open space and conservation purposes is hereby authorized by Committee.

Section 2. There is hereby appropriated \$45,000 from the Township's Open Space Trust Fund (which also covers all closing and acquisition costs) for purchasing said property.

Section 3. The Mayor and Township Clerk are hereby authorized to execute a purchase contract in form acceptable to the Township Committee and Township Attorney.

Section 4. The Township Administrator and/or Township Attorney are authorized to order title insurance, a survey and anything else required by law or necessary to close on the Property and protect the Township's interests.

Section 5. This ordinance shall take effect immediately upon final passage and publication as required by law.

Section 6. If any part or parts of the Ordinance are for any reason held to be invalid, such adjudication shall not affect the validity of the remaining portions of this Ordinance.

Section 7. All Ordinances or parts of Ordinances which are inconsistent herewith are repealed, but only to the extent of such inconsistency.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE TO AMEND CHAPTER 99, BUILDING CONSTRUCTION

ORDINANCE 3-2016

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 A. (1) Building Subcode fees and replace with the following language:

99-4 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 **\$0.040** 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 **\$0.030** per cubic foot of volume for Use Groups A-1, A-2, A-3, and A-4. For use groups F-1, F-2, S-1, S-2, and for structures on farms, including commercial farm buildings under N.J.A.C. 5:23-3.2(d), the fee shall be \$0.012 per cubic foot. The minimum fee shall be **\$69.00**.

SECTION 2

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

TOWNSHIP OF WESTAMPTON

**AN ORDINANCE APPROVING AND ADOPTING THE WESTAMPTON
INTERCHANGE REDEVELOPMENT PLAN
PURSUANT TO N.J.S.A. 40A:12A-7**

ORDINANCE NO: 4-2016

WHEREAS, pursuant to N.J.S.A. 40A:12A-7, a redevelopment project must be undertaken pursuant to a “Redevelopment Plan” adopted by Ordinance and said Redevelopment Plan must include an outline for the planning, development, redevelopment or rehabilitation of the project area; and

WHEREAS, the Township Committee of the Township of Westampton (“Committee”) has previously directed the Westampton Township Land Development Board (“LDB”) to conduct a Preliminary Investigation to determine whether certain property known as Block 203, Lots 1.02, 1.03, 2, 3, 6, 6.02, 6.03, 6.04, 7, 7.01, 7.02, and 7.03 (hereinafter “Redevelopment Area”) are areas in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5; and

WHEREAS, the LDB held a public hearing and recommended that the Redevelopment Area be designated as an area in need of redevelopment; and

WHEREAS, the Committee approved the recommendations of the LDB and adopted a resolution designating the Redevelopment Area as an areas in need of redevelopment and designated this area as a Non-Condemnation Redevelopment Area through Committee Resolution #123-15; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-7, Committee must now adopt a Redevelopment Plan to govern redevelopment within the Redevelopment Area; and

WHEREAS, the Committee has determined that it is in the best interest of the Township to adopt the Westampton Interchange Redevelopment Plan for the Redevelopment Area; and

WHEREAS, at its public meeting held on March 2, 2016, the LDB has reviewed this Ordinance and the proposed Westampton Interchange Redevelopment Plan attached hereto as Exhibit A; and

WHEREAS, following the LDB’s public meeting on March 2, 2016, the LDB adopted a resolution, a copy of which is attached hereto as Exhibit B, wherein the LDB resolved that the Westampton Interchange Redevelopment Plan was consistent with the Township’s Master Plan and recommending that the Westampton Interchange Redevelopment Plan be adopted by the Committee; and

WHEREAS, the Westampton Interchange Redevelopment Plan meets the requirements of N.J.S.A. 40:12A-1 *et seq*, and is consistent with the Township's Master Plan; and

WHEREAS, the Township Committee hereby desires to approve the Westampton Interchange Redevelopment Plan in the form set forth in Exhibit A attached hereto, and directs that the Township's Zoning Map be amended and superseded to reflect provisions of the Redevelopment Plan, as necessary; and

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Westampton, as follows:

Section 1. The Committee hereby adopts Westampton Interchange Redevelopment Plan for the Redevelopment Area as recommended by the LDB and set forth in Exhibit A attached hereto and directs that the Township's Zoning Map may be amended, as necessary.

Section 2. This Ordinance shall take effect after final adoption and publication according to law. All other ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

TOWNSHIP OF WESTAMPTON
AN ORDINANCE ESTABLISHING A SNOW EMERGENCY IN
THE TOWNSHIP OF WESTAMPTON

ORDINANCE NO. 5-2016

BE IT ORDAINED by the Township of Westampton in the County of Burlington and State of New Jersey, as follows:

Amend the Code of the Township of Westampton by removing the language in Section 232-16.2 and replacing it with the following:

SECTION I

232-16.2 Temporary parking prohibition for snowplowing and snow removal.

Definitions.

As used in this section, the following terms shall have the meanings indicated:

Vehicle

Every device in, upon or by which a person or persons or property is or may be transported upon a highway, excepting a device used exclusively upon stationary rails or tracks.

SECTION II

Enforcement Official.

The Police Department of the Township of Westampton is hereby designated as the enforcement official of the Township of Westampton.

SECTION III

Emergency declared.

A state of emergency is hereby declared to exist within the municipal limits of the Township of Westampton whenever there shall be a snowfall of four inches or more in said Township, as determined by the Director of Public Works, or whenever there shall

be an accumulation of snow or drifts of four inches or more as determined by said Director of Public Works, and said emergency shall be presumed to continue for a period of 72 hours after the cessation of said snowfall.

SECTION IV

Parking Prohibited.

In order that the municipality may have the opportunity to clear the streets and highways of snow and to open said streets and highways in the Township of Westampton to traffic, during the period of the emergency aforesaid, no vehicles howsoever propelled shall be allowed to stand or park, whether attended or not, upon the highways of the Township of Westampton except for picking up or discharging passengers in the case of an omnibus or for picking up or delivering essential merchandise or commodities in the case of other vehicles.

Duration.

Said emergency shall be presumed to continue beyond the seventy-two-hour period provided aforesaid on those streets of the Township of Westampton from whence the snow has not been removed, and no vehicle shall be allowed to stand or park, whether attended or not, on said street or highway until the snow shall have been cleared therefrom, provided signs are placed or posted indicating that parking is prohibited along said streets while the municipality is engaged in or about to engage in the clearance or removal of snow therefrom. Said signs prohibiting parking to enable the clearance and removal of snow shall be posted when work is about to commence and shall be removed when the work is complete.

SECTION V

Any unoccupied vehicle parked or standing in violation of this ordinance shall be deemed a nuisance and a menace to the safe and proper regulation of traffic and any police officer may provide for the removal of such vehicle. The owner shall pay the

reasonable costs of the removal and storage which may result from such removal before regaining possession of the vehicle.

SECTION VI

Section 232-16.3 Depositing of snow or ice on streets.

No person, firm or corporation shall deposit, throw, place or strew, nor shall any person, firm or corporation cause to be deposited, thrown, placed or strewn, any snow or ice upon any township street or roadway when clearing their driveways or sidewalks.

SECTION VII

Unless another penalty is expressly provided by New Jersey Statute, every person convicted of a violation or provision of this ordinance or any supplement thereto shall be liable to a penalty of not more than fifty dollars (\$200.00) or imprisonment for a term not exceeding 15 days or both.

This ordinance shall take effect immediately upon its final passage and publication according to law.

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	5-01	4,013.36	0.00	4,013.36	0.00	0.00	4,013.36		
CURRENT FUND	6-01	1,466,550.11	0.00	1,466,550.11	0.00	0.00	1,466,550.11		
CAPITAL FUND	6-04	108,136.25	0.00	108,136.25	0.00	0.00	108,136.25		
DOG FUND	6-12	948.00	0.00	948.00	0.00	0.00	948.00		
PUBLIC DEFENDER FUND	6-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
ESCROW FUND	6-14	1,585.68	0.00	1,585.68	0.00	0.00	1,585.68		
RECREATION FUND	6-17	9,429.02	0.00	9,429.02	0.00	0.00	9,429.02		
OPEN SPACE FUND	6-18	846.41	0.00	846.41	0.00	0.00	846.41		
FIRE CODE PENALTY FUND	6-19	3,549.25	0.00	3,549.25	0.00	0.00	3,549.25		
COAH FUND	6-24	4,064.00	0.00	4,064.00	0.00	0.00	4,064.00		
Year Total:		1,596,708.72	0.00	1,596,708.72	0.00	0.00	1,596,708.72		
Total of All Funds:		1,600,722.08	0.00	1,600,722.08	0.00	0.00	1,600,722.08		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS ISSUES	Continued							
6-01-22-195-029	CONSTRUCTION OFFICIAL-OE-SOFTWARE MAINT								
00197127	FITZGERALD & CO	2016 TT SERVICE CONTRACT	14,700.00	R	02/22/16	02/22/16		2016WESTMP-1	
00197127	FITZGERALD & CO	2016 E-MAIL HOSTING	355.00	R	02/22/16	02/22/16		2016WESTMP-2	
			<u>15,055.00</u>						
6-01-22-195-044	CONSTRUCTION OFFICIAL-OE-DUES&SCHOOLING								
00197140	MUNCO OF NJ	2016 MEMBERSHIP DUES	50.00	R	02/23/16	02/23/16			
	M GENE BLAIR, CONSTRUCTION OFFICIAL								
6-01-23-210-208	INSURANCE-OE-RECREATION ACCIDENT								
00197153	HARDENBERGH INSURANCE GROUP	2016 INSURANCE PREMIUM	8,058.00	R	02/25/16	03/03/16		42258	
	RECREATION ACCIDENT POLICY								
	AS PER INVOICE#42258								
6-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN								
00197167	NJ HEALTH BENEFITS PROGRAM	FEBRUARY 2016 HEALTH INSURANCE	70,753.14	R	02/29/16	02/29/16			
6-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00197148	BENEARD SERVICES INC	MARCH 2016 PRESCRIPTION	17,069.55	R	02/25/16	02/25/16			
	INSURANCE								
6-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00197100	NATIONAL GUARDIAN LIFE INS CO	MARCH 2016 VISION INSURANCE	218.25	R	02/18/16	02/18/16		1A488693	
6-01-25-240-028	POLICE-OE-SERVICES								
00197078	FRASER ADVANCED INFO SYSTEMS	COLOR COPIES	74.42	R	02/17/16	03/02/16		1M197299	
	AS PER INVOICE#197299								
00197101	FRASER ADVANCED INFOSYS RENTAL	FEBRUARY 2016 COPIER LEASE	478.34	R	02/18/16	02/18/16		297955593	
00197132	ALICE MARCINKIEWICZ	CATERING-2/29/16 FOR JESSICA	250.00	R	02/22/16	02/23/16			
	DIMARCO								
			<u>802.76</u>						
6-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00197068	OFFICE DEPOT INC	STAMP	49.98	R	02/11/16	03/02/16		822676143001	
00197068	OFFICE DEPOT INC	GENERAL OFFICE SUPPLIES	65.25	R	03/02/16	03/02/16		822675980001	
00197069	BCTT PRINT SHOP	PRINTING	26.25	R	02/11/16	03/02/16		10287	

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6-01-25-275-299	1 03357	MUNICIPAL PROSECUTOR-OTHER EXPENSES-MISC	1ST QTR 2016 PROSECUTOR	6,240.00	R		02/29/16	03/04/16		
00197168		LIEBLING MALAMUT LLC								
6-01-26-290-024	1 00179	STREETS & ROADS-OE-BUILDINGS & GROUNDS	REPROGRAM TELEPHONE-COURT AUTO	197.89	R		01/26/16	02/22/16	26435	
00196940		ATTENDANT ON 1/6/16								
		AS PER INVOICE#26435								
00197088	1 02630	CLC LOCKSMITHS	RINGS & PLASTIC BELT CLIPS	99.80	R		02/18/16	02/18/16	55262	
00197093	1 01264	READY REFRESH BY NESTLE	FEBRUARY 2016 WATER COOLER	71.05	R		02/18/16	02/18/16	0680433154291	
		RENTAL & BOTTLED WATER								
00197174	1 02220	JOHNSTONE SUPPLY	50 PK-TIES	60.00	R		03/02/16	03/02/16	164060	
00197175	1 02276	ABSOLUTE COMFORT CONTROL	TMP CLERK OFFICE-DISASSEMBLE	410.44	R		03/03/16	03/03/16	5057	
		EXISTING DUCT RUN & INSTALL NEW DIFFUSER								
				839.18						
6-01-26-290-044	1 01900	STREETS & ROADS-OE-DUES & SCHOOLING	REIMBURSE-CDL PHYSICAL EXAM	73.55	R		02/19/16	02/19/16		
00197120		DANIEL J HAMLIN								
6-01-26-290-050	1 03337	STREETS & ROADS-OE-SNOW REMOVAL	ICE CONTROL SALT	3,368.89	R		02/17/16	02/25/16	20747	
00197082		AS PER INVOICE#20747								
00197082	2 03337	MID ATLANTIC SALT LLC	ICE CONTROL SALT	1,512.29	R		02/25/16	02/25/16	20780	
				4,881.18						
6-01-26-290-260	1 00339	STREETS & ROADS-OE-STREET & ROAD REPAIR	EZ STREET COLD ASPHALT	495.45	R		02/10/16	02/25/16	81243	
00197062		AMERICAN ASPHALT CO INC								
		AS PER INVOICE#81243								
00197062	2 00339	AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT	353.70	R		02/22/16	02/25/16	81301	
				849.15						
6-01-26-315-201	1 03308	VEHICLE MAINTENANCE-OE-POLICE	06 CAR-WASHER NOZZLE	148.80	R		02/09/16	03/02/16	477000	
00197058		DODGE CHRYSLER CITY								
00197058	2 03308	DODGE CHRYSLER CITY	05 CAR-MOTOR, TRANS MOUNTS	649.96	R		03/02/16	03/02/16	477606	
		POWER STEERING, INTAKE GASKETS, STRUT								
		TENSION								
00197076	1 02743	AUTO PARTS CONNECTION	SPARK PLUG	48.00	R		02/17/16	03/02/16	3507	
00197076	2 02743	AUTO PARTS CONNECTION	IGNITION COIL	163.04	R		02/17/16	03/02/16		
00197076	3 02743	AUTO PARTS CONNECTION	OIL & AIR FILTER	14.65	R		02/17/16	03/02/16	3536	
00197138	1 00485	HIGHWAY TIRE INC	10 TRUCK-LOF	22.95	R		02/23/16	03/02/16	84620	

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6-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE	Continued								
AS PER INVOICE#84620										
00197138 2 00485	HIGHWAY TIRE INC	JEEP COMMANDER-LOF	22.95	R		03/02/16	03/02/16		84647	
00197138 3 00485	HIGHWAY TIRE INC	03 CAR-LOF	22.95	R		03/02/16	03/02/16		84670	
00197138 4 00485	HIGHWAY TIRE INC	09 TRUCK-LOF	22.95	R		03/02/16	03/02/16		84662	
00197138 5 00485	HIGHWAY TIRE INC	02 TRUCK-FLAT REPAIR	29.95	R		03/02/16	03/02/16		84747	
00197138 6 00485	HIGHWAY TIRE INC	2708 CAR-TOWING	182.00	R		03/02/16	03/02/16		84167	
			1,328.20							
6-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE									
00197087 1 02743	AUTO PARTS CONNECTION	VACUUM TUBING & HOSE CONNECTOR	4.19	R		02/18/16	02/18/16		3016	
00197087 2 02743	AUTO PARTS CONNECTION	20 & 40 AMP FUSES	15.24	R		02/18/16	02/18/16		3023	
00197087 3 02743	AUTO PARTS CONNECTION	#36 BACKHOE-BATTERY & CORE	313.00	R		02/18/16	02/18/16		3171	
00197087 4 02743	AUTO PARTS CONNECTION	TRUCK CHAINS	876.00	R		02/19/16	02/19/16		2378	
00197087 5 02743	AUTO PARTS CONNECTION	CREDIT MEMO-CORE DEPOSIT	50.00	R		02/19/16	02/19/16		3334	
00197087 6 02743	AUTO PARTS CONNECTION	LED WORKLAMPS	600.14	R		02/19/16	02/19/16		3467	
00197087 7 02743	AUTO PARTS CONNECTION	RTU EXT LIFE GAL	95.88	R		02/19/16	02/19/16		3739	
00197087 8 02743	AUTO PARTS CONNECTION	NAPA CABIN AIR FILTER	12.46	R		02/19/16	02/19/16		3762	
00197087 9 02743	AUTO PARTS CONNECTION	HEAT SHRINK CONNECTORS	149.00	R		02/19/16	02/19/16		3793	
00197087 10 02743	AUTO PARTS CONNECTION	SPARK PLUGS	5.00	R		02/19/16	02/19/16		3801	
00197087 11 02743	AUTO PARTS CONNECTION	CLAMP	19.17	R		02/19/16	02/19/16		3872	
00197097 1 01474	JESCO INC	#36 BACKHOE-LIGHT SWITCHES	86.75	R		02/18/16	02/18/16		P88241	
00197097 2 01474	JESCO INC	#36 BACKHOE-BATTERY	561.70	R		02/19/16	02/19/16		P88390	
00197098 1 02553	DEJAMA TRUCK&UTL EQUIP CO INC	TRUCK#66-LIGHTING KITS	479.52	R		02/18/16	02/18/16		CP25562	
00197099 1 00117	CENTRAL JERSEY EQUIPMENT LLC	SPRING TINE REPLACEMENT FOR GATOR AT SPORTS COMPLEX	311.55	R		02/18/16	02/23/16		892372	
AS PER INVOICE#992372										
00197099 2 00117	CENTRAL JERSEY EQUIPMENT LLC	#62-WALK BEHIND MOWERS-AIR FILTERS	50.48	R		02/19/16	02/23/16		893092	
00197121 1 02697	ROBEY'S LAWNMOWER REPAIR	MOWER & TRIMMER PARTS	17.90	R		02/19/16	02/25/16		62756	
AS PER INVOICE#62756										
00197172 1 02743	AUTO PARTS CONNECTION	FUSES FOR NEW TRUCKS	30.45	R		03/02/16	03/02/16		4181	
00197172 2 02743	AUTO PARTS CONNECTION	BULK TRAILER WIRE-STROBE LTS	18.80	R		03/02/16	03/02/16		4168	
00197172 3 02743	AUTO PARTS CONNECTION	MECHANICS DROP LIGHT	131.97	R		03/02/16	03/02/16		4420	
00197172 4 02743	AUTO PARTS CONNECTION	WIRE TERMINALS	34.00	R		03/02/16	03/02/16		4417	
			3,763.20							
6-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE									
00197089 1 01504	SERVICE TIRE TRUCK CENTER INC	VEHICLE#58, 64 & 65-NEW TIRES	3,281.52	R		02/18/16	02/25/16		R70320-15	

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6-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE Continued									
00197124	AS PER INVOICE#R70320-15	PRODUCT ID#SLWIC3-A AMBER	847.84	R		02/22/16	02/29/16		193675	
00197124	LIGHTS FOR TRUCK#60, 65, 66, 67									
00197124	STROBES N MORE	SHIPPING	18.33	R		02/22/16	02/29/16		193675	
00197124	AS PER INVOICE#193675									
00197173	SERVICE TIRE TRUCK CENTER INC	CASE BACKHOE TIRE	153.45	R		03/02/16	03/02/16		R90649-15	
00197173	SERVICE TIRE TRUCK CENTER INC	LOADER TIRE	411.28	R		03/02/16	03/02/16		R93960-15	
			4,712.42							
6-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC									
00197086	PSE&G	JANUARY 2016 ELECTRIC-REC CTR	227.69	R		02/18/16	02/18/16			
00197086	PSE&G	JANUARY 2016 ELECTRIC-PUB WKS	122.56	R		02/18/16	02/18/16			
00197086	GARAGE PSE&G	JANUARY 2016 ELECTRIC-MCPL BLD	1,246.84	R		02/18/16	02/18/16			
00197086	PSE&G	JANUARY 2016 ELECTRIC-TRAFFIC	7,826.60	R		02/18/16	02/18/16			
00197086	AND STREET LIGHTING PSE&G	FEBRUARY 2016 ELECT-FIRE HOUSE	571.15	R		02/19/16	02/19/16			
00197091	DIRECT ENERGY BUSINESS	FEBRUARY 2016 GAS HEAT-REC CTR	359.06	R		02/18/16	02/18/16		H16620906	
00197091	DIRECT ENERGY BUSINESS	FEBRUARY 2016 GAS HEAT-MCPL BL	967.84	R		02/18/16	02/18/16		H16620907	
00197091	DIRECT ENERGY BUSINESS	FEBRUARY 2016 GAS HEAT-FIRE HS	498.28	R		02/18/16	02/18/16		H16620908	
00197151	DIRECT ENERGY BUSINESS	FEBRUARY 2016 ELECTRIC-REC CTR	139.15	R		02/25/16	02/25/16		ES16419246	
00197151	DIRECT ENERGY BUSINESS	FEBRUARY 2016 ELECT-MCPL BLDG	2,548.40	R		02/25/16	02/25/16		ES16419246	
00197151	DIRECT ENERGY BUSINESS	FEBRUARY 2016 ELECT-FIRE HOUSE	1,056.67	R		02/25/16	02/25/16		ES16419246	
00197151	DIRECT ENERGY BUSINESS	FEBRUARY 2016 ELECT-TRAFFIC	948.98	R		02/25/16	02/25/16		ES16419246	
	SIGNAL & STREET LIGHTS		16,513.22							
6-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC									
00197094	VERIZON	FEBRUARY 2016 ALARM SYSTEM AT	35.05	R		02/18/16	02/18/16			
00197118	RECREATION CENTER VERIZON WIRELESS	FEBRUARY 2016 CELL PHONE USAGE	1,736.06	R		02/19/16	02/19/16		9760183996	
00197119	COMCAST	FEBRUARY 2016 POLICE INTERNET	404.61	R		02/19/16	02/19/16			
00197119	COMCAST	FEBRUARY 2016 INTERNET-REC CTR	93.81	R		02/22/16	02/22/16			
00197129	COMCAST BUSINESS	FEBRUARY 2016 PHONES-MCPL BLDG	343.48	R		02/22/16	02/22/16		41176648	
			2,613.01							

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd Date	chk/Void Date	Invoice	PO Type
6-04-55-901-920	CAPITAL BOND ORDINANCE#2014-4	Continued								
	CONTROL BOILER OPERATION AND CONNECT TO EXISTING ASI NETWORK									
	AS PER INVOICE#5102									
00197150	1 02276	ABSOLUTE COMFORT CONTROL	7,832.27	R			02/25/16	03/01/16	5108	
		COMPLETED HVAC WORK	12,146.15							
6-04-55-901-922	CAPITAL BOND ORDINANCE#2015-2									
00195463	1 01611	WINNER FORD OF CHERRY HILL TRUCK WITH PLOW, SPREADER & OPTIONS	76,569.00	R			03/12/15	03/03/16	218673	
		AS PER QUOTE DATED JANUARY 7 2015								
00197105	1 00099	G W LIPPINCOTT INC	350.00	R			02/18/16	02/29/16	382244	
		AS PER INVOICE#382244								
00197146	1 02281	BURLCO DEPT OF PUBLIC SAFETY	90.00	R			02/23/16	03/02/16	010487	
		CAR								
00197150	2 02276	ABSOLUTE COMFORT CONTROL	16,378.93	R			02/25/16	03/01/16	5108	
		AS PER WORK ORDER#5108								
00197176	1 02996	STROBES N MORE	866.17	R			03/03/16	03/03/16	194275	
		2015 FORD F-450 DUMP TRUCK FROM WINNER FORD OF CHERRY HILL								
			94,254.10							
		Fund Total: CAPITAL FUND	108,136.25							
Fund:	DOG FUND									
6-12-55-900-903	BURL COUNTY ANIMAL SHELTER									
D0004080	1 00294	BURLINGTON COUNTY ANIMAL & JANUARY 2016 SHELTER FEES	100.00	R			02/19/16	02/19/16		
6-12-55-900-905	NJ STATE DEPT OF HEALTH									
D0004081	1 00291	NJ DEPT OF HEALTH AND SENIOR FEBRUARY 2016 DOG LICENSE FEES	252.00	R			03/02/16	03/02/16		
6-12-55-900-906	DOG-SUPPLIES & EQUIPMENT									
D0004082	1 01197	MUNIDEX INC	596.00	R			03/04/16	03/04/16		
		CONTRACT-DOG LICENSES								
		Fund Total: DOG FUND	948.00							

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Fund: PUBLIC DEFENDER FUND										
6-13-55-900-902	1 02822	PUBLIC DEFENDER FUND EXPENDITURES	JANUARY 2016 PUBLIC DEFENDER	1,600.00	R		02/19/16	02/19/16		
P0004056		JAMES K GRACE PC								
Fund Total: PUBLIC DEFENDER FUND				1,600.00						
Fund: ESCROW FUND										
6-14-56-850-953	2 03246	INGERMANN REDEVELOPMENT PROJECT-(401-288)	FLORIDO PERRUCCI STEINHARDT & JANUARY 2016 LEGAL	263.50	R		02/19/16	02/19/16	117565	
E0004156				45.00	R		02/23/16	02/23/16	16170	
E0004157	1 02736	LONG MARMERO & ASSOCIATES LLP	JANUARY 2016 LEGAL	308.50						
Fund Total: PUBLIC DEFENDER FUND				1,600.00						
Fund: ESCROW FUND										
6-14-56-850-968	1 03349	DOUGLAS, VICTOR & SARAH (701-15)	ZELLER & WIELICZKO LLP JANUARY 2016 LEGAL	140.08	R		02/17/16	02/29/16	49486	
00197079										
6-14-56-850-969	2 03349	CRESCENT TEMPLE AAGNMS (201-8.01)	ZELLER & WIELICZKO LLP JANUARY 2016 LEGAL	175.10	R		02/17/16	02/29/16	49487	
00197079										
AS PER INVOICE#49486 & 49487										
Fund: ESCROW FUND										
6-14-56-851-806	1 02461	IKEA (203-1.03)	BOND RELEASE REPORT-5/20/15	450.00	R		02/19/16	02/19/16	175638	
E0004155		ONE ASSOCIATES								
Fund: ESCROW FUND										
6-14-56-851-807	1 03246	DOLAN GROUP (203-6.02)-111 IKEA DRIVE	FLORIDO PERRUCCI STEINHARDT & DECEMBER 2015 LEGAL	62.00	R		02/19/16	02/19/16	117915	
E0004156										
Fund: ESCROW FUND										
6-14-56-851-816	2 02736	DOLAN GROUP-PILOT STUDY RP8	LONG MARMERO & ASSOCIATES LLP FEBRUARY 2016 LEGAL	450.00	R		02/23/16	02/23/16	16171	
E0004157										
Fund Total: ESCROW FUND				1,585.68						
Fund: RECREATION FUND										
6-17-55-900-105	1 02564	RECREATION-INDOOR SOCCER	FIVE STAR ENGRAVING PROGRAM TROPHIES	4,052.50	R		03/03/16	03/03/16	100	
R0009885				60.00	R		03/03/16	03/03/16		
R0009886	1 03358	BELINDA ADDOKO-KOONSON	PROGRAM REFUND	4,112.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-17-55-900-111 R0009883	RECREATION-BASKETBALL LEAGUE	PROGRAM JERSEYS	1,748.27	R			03/03/16	03/03/16	97642601	
R0009884	BSN SPORTS	PROGRAM TROPHIES	2,573.00	R			03/03/16	03/03/16	51278884	
	SPIKES TROPHIES LTD		4,321.27							
6-17-55-900-115 R0009887	RECREATION-HOLIDAYS	PIZZA-FALL FESTIVAL/XMAS PARTY	383.25	R			03/03/16	03/03/16		
	OLD VILLAGE PIZZA									
6-17-55-900-131 R0009887	RECREATION-CONCESSION STAND SALES	PIZZA-CONCESSION STAND	612.00	R			03/03/16	03/03/16		
	OLD VILLAGE PIZZA									
			9,429.02							
Fund Total]: RECREATION FUND										
Fund: OPEN SPACE FUND										
6-18-54-375-200 00197090	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	FEBRUARY 2016 ELECTRIC	478.71	R			02/18/16	02/18/16	ES16414105	
	DIRECT ENERGY BUSINESS									
	CONCESSION STAND									
00197123	PSE&G	FEBRUARY 2016 ELECT-FOOTBALL	42.68	R			02/19/16	02/19/16		
	FIELD									
00197123	PSE&G	FEBRUARY 2016 ELECT-CONCESSION	313.58	R			02/19/16	02/19/16		
	STAND									
00197165	DIRECT ENERGY BUSINESS	FEBRUARY 2016 ELECTRIC	11.44	R			02/29/16	02/29/16	ES16421832	
	CHANGE DUE TO PRICE INCREASE									
			846.41							
Fund Total]: OPEN SPACE FUND			846.41							
Fund: FIRE CODE PENALTY FUND										
6-19-56-850-800 00196915	FIRE CODE PENALTY FUND EXPENDITURES	IPAD AIR 2	1,589.27	R			01/21/16	02/19/16	9760183996	
	VERIZON WIRELESS		1,959.98	R			01/21/16	02/19/16	9760183996	
00196915	VERIZON WIRELESS	IPAD PRO	3,549.25	R						
			3,549.25							
Fund Total]: FIRE CODE PENALTY FUND			3,549.25							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc	First Rcvd Date	chk/Void Date	Invoice	PO Type
Fund: COAH FUND									
6-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00197134	1 02736 LONG MARINERO & ASSOCIATES LLP	JANUARY 2016 LEGAL-GENERAL	90.00	R		02/23/16	02/23/16	16167	
00197134	2 02736 LONG MARINERO & ASSOCIATES LLP	JANUARY 2016 LEGAL-JUDGMENT	3,740.00	R		02/23/16	02/23/16	16168	
00197147	1 02066 CLARKE CATON HINTZ PC	JANUARY 2016 COURT APPOINTED	234.00	R		02/25/16	02/25/16	64113	
	SPECIAL MASTER								
			<u>4,064.00</u>						
	Fund Total: COAH FUND		4,064.00						
	Year Total:		1,596,708.72						
Total Charged Lines: 162			Total List Amount: 1,600,722.08	Total void Amount:	0.00				

P.O. Type: All
Range: 00197132 to 00197132
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 Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00197132	02/22/16	03351									
1	CATERING-2/29/16	FOR JESSICA	250.00	6-01-25-240-028		B POLICE-OE-SERVICES	R		02/22/16	02/23/16	
		DIMARCO									
2	CATERING-2/29/16	FOR JESSICA	250.00	6-01-43-490-020		B MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		02/22/16	02/23/16	
		DIMARCO									
			<u>500.00</u>								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total list Amount: 500.00 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	5-01	9,056.00	0.00	9,056.00	0.00	0.00	9,056.00	
CURRENT FUND	6-01	100,741.81	0.00	100,741.81	0.00	0.00	100,741.81	
ACCUMULATED ABSENCES FUND	6-20	2,037.60	0.00	2,037.60	0.00	0.00	2,037.60	
Year Total:		102,779.41	0.00	102,779.41	0.00	0.00	102,779.41	
Total of All Funds:		111,835.41	0.00	111,835.41	0.00	0.00	111,835.41	

P.O. Type: All
Range: 00002 to 00002
Format: Detail with Line Item Notes

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
Aprv: N

Void: N

Vendor # Name	PO # PO Date Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/NoId	Invoice	1099
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00002 PAYROLL ACCOUNT

00197157	02/29/16	PAYROLL-WEEK ENDING 2/27/2016	9,056.00	5-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	02/29/16	02/29/16		N
VACATION TIME PAYOUT UPON RETIREMENT										

MATTHEW DAVIS

2	PAYROLL-WEEK ENDING 2/27/2016	3,418.20	6-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	02/29/16	02/29/16			N
3	PAYROLL-WEEK ENDING 2/27/2016	1,524.19	6-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R	02/29/16	02/29/16			N
4	PAYROLL-WEEK ENDING 2/27/2016	1,321.79	6-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R	02/29/16	02/29/16			N
5	PAYROLL-WEEK ENDING 2/27/2016	1,010.60	6-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R	02/29/16	02/29/16			N
6	PAYROLL-WEEK ENDING 2/27/2016	115.40	6-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R	02/29/16	02/29/16			N
7	PAYROLL-WEEK ENDING 2/27/2016	3,394.27	6-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	02/29/16	02/29/16			N
8	PAYROLL-WEEK ENDING 2/27/2016	41,147.35	6-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R	02/29/16	02/29/16			N
9	PAYROLL-WEEK ENDING 2/27/2016	15,113.90	6-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	02/29/16	02/29/16			N
10	PAYROLL-WEEK ENDING 2/27/2016	3,213.00	6-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	02/29/16	02/29/16			N
11	PAYROLL-WEEK ENDING 2/27/2016	360.00	6-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	02/29/16	02/29/16			N
12	PAYROLL-WEEK ENDING 2/27/2016	12,893.49	6-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	02/29/16	02/29/16			N
13	PAYROLL-WEEK ENDING 2/27/2016	1,342.28	6-01-42-195-012	B SHARES MCL SERV AGREEMENTS-CCO-S&W-REG	R	02/29/16	02/29/16			N
14	PAYROLL-WEEK ENDING 2/27/2016	5,148.45	6-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	02/29/16	02/29/16			N
15	PAYROLL-WEEK ENDING 2/27/2016	421.47	6-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	02/29/16	02/29/16			N
16	SAFER-PAYROLL WE 2/27/2016	2,354.07	6-01-55-900-008	B RESERVE FOR STATE GRANTS	R	02/29/16	02/29/16			N
		<u>101,834.46</u>								

00197158	02/29/16	SOCIAL SECURITY-WEEK#2016-9	7,963.35	6-01-36-472-286	B FITCA & MEDICARE TAX	R	02/29/16	02/29/16		N
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A0004007	02/29/16	ACCUMULATED ABSENCES FUND	2,037.60	6-20-56-850-800	B ACCUMULATED SICK TIME FUND EXPENDITURES	R	02/29/16	02/29/16		N
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Vendor Total: 111,835.41

Total Purchase Orders: 3 Total P.O. Line Items: 18 Total List Amount: 111,835.41 Total Void Amount: 0.00

P.O. Type: All
Range: S0004066 to S0004066
Format: Detail with line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y state: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void
Item Description							Enc Date	Date	Date
S0004066	02/22/16	01938			OPTIMAL PERFORMANCE ASSOC LLC				
1		TEAM BUILDING CHARACTER	4,000.00	6-16-01-999-999	B RCASA-TIGS TWP MATCHING FUNDS	R	02/22/16	02/22/16	2775
		EDUCATION PROGRAM-OPA RETREAT CENTER							
		AT TALL PINES-ROPE COURSE							

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 4,000.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
RCASA FUND	6-16	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>

P.O. Type: All
Range: R0009868 to R0009882
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
R0009868	02/23/16	02569	QUIBUS STRATEGIC										
			1 REFEREES-WEEK#5 & 6	3,971.00	6-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R	02/23/16	02/23/16			
R0009869	02/23/16	00442	TODD MITZELMAN										
			1 REFEREES-FEBRUARY 13 & 20	850.50	6-17-55-900-105	B	RECREATION-INDOOR SOCCER	R	02/23/16	02/23/16			
R0009870	02/23/16	00442	TODD MITZELMAN										
			1 REFEREES-PLAYOFF	1,091.00	6-17-55-900-105	B	RECREATION-INDOOR SOCCER	R	02/23/16	02/23/16			
R0009871	02/23/16	00442	TODD MITZELMAN										
			1 REFEREES-FEBRUARY 8 & 20 2016	1,176.00	6-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R	02/23/16	02/23/16			
R0009872	02/23/16	02829	NEIL DEMARCO										
			1 REFEREE-2/22/16	237.50	6-17-55-900-105	B	RECREATION-INDOOR SOCCER	R	02/23/16	02/23/16			
R0009873	02/23/16	03344	MATT NUCERA										
			1 REFEREE-FEBRUARY 13 & 20 2016	149.50	6-17-55-900-105	B	RECREATION-INDOOR SOCCER	R	02/23/16	02/23/16			
			2 REFEREE-FEBRUARY 4-19 2016	400.00	6-17-55-900-112	B	RECREATION-ADULT SOCCER	R	02/23/16	02/23/16			
				549.50									
R0009874	02/23/16	02560	RICK METTZER										
			1 REFEREE-FEBRUARY 4-19 2016	275.00	6-17-55-900-112	B	RECREATION-ADULT SOCCER	R	02/23/16	02/23/16			
R0009875	02/23/16	02561	FRANK METTZER										
			1 REFEREE-FEBRUARY 4-19 2016	100.00	6-17-55-900-112	B	RECREATION-ADULT SOCCER	R	02/23/16	02/23/16			
R0009876	02/23/16	02562	JOHN LAPIERRE										
			1 REFEREE-FEBRUARY 4-19 2016	200.00	6-17-55-900-112	B	RECREATION-ADULT SOCCER	R	02/23/16	02/23/16			
R0009877	02/23/16	02741	BOB SPRACKLIN										
			1 REFEREE-FEBRUARY 4-19 2016	150.00	6-17-55-900-112	B	RECREATION-ADULT SOCCER	R	02/23/16	02/23/16			
R0009878	02/23/16	02851	ARCHIBALD M JARDINE III										
			1 REFEREE-FEBRUARY 4-19 2016	100.00	6-17-55-900-112	B	RECREATION-ADULT SOCCER	R	02/23/16	02/23/16			

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description		Enc Date	Date	
R0009879	02/23/16	03090 REBECCA D FALK	100.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R	02/23/16	02/23/16	
1 REFEREE-FEBRUARY 4-19 2016									
R0009880	02/23/16	02192 ALFRED S VOELKER	100.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R	02/23/16	02/23/16	
1 REFEREE-FEBRUARY 4-19 2016									
R0009881	02/23/16	03352 CAMERON WILLIAMS	500.00	6-17-55-900-111	B RECREATION-BASKETBALL LEAGUE	R	02/23/16	02/23/16	
1 PROGRAM STIPEND									
R0009882	02/29/16	00002 PAYROLL ACCOUNT	819.00	6-17-55-900-103	B RECREATION-RANCOCCAS NATURE CENTER	R	02/29/16	02/29/16	
1 PAYROLL-WEEK ENDING 2/27/2016									
2 PAYROLL-WEEK ENDING 2/27/2016			2,684.42	6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	02/29/16	02/29/16	
3 PAYROLL-WEEK ENDING 2/27/2016			500.00	6-17-55-900-111	B RECREATION-BASKETBALL LEAGUE	R	02/29/16	02/29/16	
4 FICA & MEDICARE-WE 2/27/2016			38.25	6-17-55-900-111	B RECREATION-BASKETBALL LEAGUE	R	02/29/16	02/29/16	
5 FICA & MEDICARE-WE 2/27/2016			62.65	6-17-55-900-103	B RECREATION-RANCOCCAS NATURE CENTER	R	02/29/16	02/29/16	
6 FICA & MEDICARE-WE 2/27/2016			205.36	6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	02/29/16	02/29/16	
			4,309.68						

Total Purchase Orders: 15 Total P.O. Line Items: 21 Total List Amount: 13,710.18 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
RECREATION FUND	6-17	13,710.18	0.00	13,710.18	0.00	0.00	13,710.18
Total of All Funds:		<u>13,710.18</u>	<u>0.00</u>	<u>13,710.18</u>	<u>0.00</u>	<u>0.00</u>	<u>13,710.18</u>

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	100,948.94	0.00	100,948.94	0.00	0.00	100,948.94	
RECREATION FUND	6-17	3,363.84	0.00	3,363.84	0.00	0.00	3,363.84	
Total of All Funds:		<u>104,312.78</u>	<u>0.00</u>	<u>104,312.78</u>	<u>0.00</u>	<u>0.00</u>	<u>104,312.78</u>	

P.O. Type: All
Range: 00002 to 00002
Format: Detail with Line Item Notes

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

Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
00002 PAYROLL ACCOUNT											
00197125	02/22/16	PAYROLL-WEEK ENDING 2/20/2016									
1		PAYROLL-WEEK ENDING 2/20/2016	3,418.20	6-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	02/22/16	02/22/16		N
2		PAYROLL-WEEK ENDING 2/20/2016	1,524.19	6-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	02/22/16	02/22/16		N
3		PAYROLL-WEEK ENDING 2/20/2016	1,321.79	6-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	02/22/16	02/22/16		N
4		PAYROLL-WEEK ENDING 2/20/2016	1,001.85	6-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	02/22/16	02/22/16		N
5		PAYROLL-WEEK ENDING 2/20/2016	115.40	6-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	02/22/16	02/22/16		N
6		PAYROLL-WEEK ENDING 2/20/2016	3,394.27	6-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	02/22/16	02/22/16		N
7		PAYROLL-WEEK ENDING 2/20/2016	41,147.35	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	02/22/16	02/22/16		N
8		PAYROLL-WEEK ENDING 2/20/2016	15,113.90	6-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	02/22/16	02/22/16		N
9		PAYROLL-WEEK ENDING 2/20/2016	3,039.75	6-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	02/22/16	02/22/16		N
10		PAYROLL-WEEK ENDING 2/20/2016	420.00	6-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	02/22/16	02/22/16		N
11		PAYROLL-WEEK ENDING 2/20/2016	12,893.49	6-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	02/22/16	02/22/16		N
12		PAYROLL-WEEK ENDING 2/20/2016	1,375.46	6-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME	R	02/22/16	02/22/16		N
13		PAYROLL-WEEK ENDING 2/20/2016	1,342.28	6-01-42-195-012	B	SHARES MCLP SERV AGREEMENTS-CCO-S&W-REG	R	02/22/16	02/22/16		N
14		PAYROLL-WEEK ENDING 2/20/2016	5,035.70	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	02/22/16	02/22/16		N
15		PAYROLL-WEEK ENDING 2/20/2016	261.51	6-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	02/22/16	02/22/16		N
16		SAFER-PAYROLL WE 2/20/2016	2,354.07	6-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	02/22/16	02/22/16		N
			93,759.21								
00197126 02/22/16 SOCIAL SECURITY-WEEK#2016-8											
1		FICA & MEDICARE-WE 2/20/2016	7,189.73	6-01-36-472-286	B	FICA & MEDICARE TAX	R	02/22/16	02/22/16		N
R0009867 02/22/16 REC TRUST-PAYROLL WE 2/20/2016											
1		PAYROLL-WEEK ENDING 2/20/2016	819.00	6-17-55-900-103	B	RECREATION-RANCOCCAS NATURE CENTER	R	02/22/16	02/22/16		N
2		PAYROLL-WEEK ENDING 2/20/2016	2,305.79	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	02/22/16	02/22/16		N
3		FICA & MEDICARE-WE 2/20/2016	176.40	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	02/22/16	02/22/16		N
4		FICA & MEDICARE-WE 2/20/2016	62.65	6-17-55-900-103	B	RECREATION-RANCOCCAS NATURE CENTER	R	02/22/16	02/22/16		N
			3,363.84								
		Vendor Total:	104,312.78								

Total Purchase Orders: 3 Total P.O. Line Items: 21 Total List Amount: 104,312.78 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	5-01	112.06 X	0.00	112.06	0.00	0.00	112.06		
CURRENT FUND	6-01	99,320.42 X	0.00	99,320.42	0.00	0.00	99,320.42		
RECREATION FUND	6-17	3,442.08 X	0.00	3,442.08	0.00	0.00	3,442.08		
ACCUMULATED ABSENCES FUND	6-20	1,464.81 X	0.00	1,464.81	0.00	0.00	1,464.81		
Year Total:		104,227.31	0.00	104,227.31	0.00	0.00	104,227.31		
Total of All Funds:		104,339.37	0.00	104,339.37	0.00	0.00	104,339.37		

P.O. Type: A11
Range: 00002 to 00002
Format: Detail with Line Item Notes

Open: N
Rcvd: Y
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: N
Held: Y
Apvr: N
Void: N

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
00002 PAYROLL ACCOUNT															
00197072	02/16/16	PAYROLL-WEEK ENDING 2/13/2016	3,418.20	6-01-20-120-011	R	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			02/16/16	02/16/16				N
1		PAYROLL-WEEK ENDING 2/13/2016	1,524.19	6-01-20-130-011	R	B FINANCIAL ADMINISTRATION-S&W REGULAR	R			02/16/16	02/16/16				N
2		PAYROLL-WEEK ENDING 2/13/2016	1,321.79	6-01-20-145-011	R	B COLLECTION OF TAXES-S&W-REGULAR	R			02/16/16	02/16/16				N
3		PAYROLL-WEEK ENDING 2/13/2016	940.60	6-01-20-150-012	R	B ASSESSMENT OF TAXES-S&W-REGULAR	R			02/16/16	02/16/16				N
4		PAYROLL-WEEK ENDING 2/13/2016	115.40	6-01-21-180-012	R	B LAND DEVELOPMENT BOARD-S&W REGULAR	R			02/16/16	02/16/16				N
5		PAYROLL-WEEK ENDING 2/13/2016	3,394.27	6-01-22-195-011	R	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R			02/16/16	02/16/16				N
6		PAYROLL-WEEK ENDING 2/13/2016	41,147.35	6-01-25-240-011	R	B POLICE-SALARIES & WAGES-REGULAR	R			02/16/16	02/16/16				N
7		PAYROLL-WEEK ENDING 2/13/2016	15,113.90	6-01-25-260-011	R	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			02/16/16	02/16/16				N
8		PAYROLL-WEEK ENDING 2/13/2016	3,591.00	6-01-25-260-012	R	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			02/16/16	02/16/16				N
9		PAYROLL-WEEK ENDING 2/13/2016	420.00	6-01-25-260-014	R	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R			02/16/16	02/16/16				N
10		PAYROLL-WEEK ENDING 2/13/2016	11,694.09	6-01-26-290-011	R	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R			02/16/16	02/16/16				N
11		PAYROLL-WEEK ENDING 2/13/2016	268.59	6-01-26-290-015	R	B STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME	R			02/16/16	02/16/16				N
12		PAYROLL-WEEK ENDING 2/13/2016	1,342.28	6-01-42-195-012	R	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			02/16/16	02/16/16				N
13		PAYROLL-WEEK ENDING 2/13/2016	5,047.83	6-01-43-490-011	R	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			02/16/16	02/16/16				N
14		PAYROLL-WEEK ENDING 2/13/2016	553.93	6-01-43-490-014	R	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			02/16/16	02/16/16				N
15		PAYROLL-WEEK ENDING 2/13/2016	2,354.07	6-01-55-900-008	R	B RESERVE FOR STATE GRANTS	R			02/16/16	02/16/16				N
16		SAFER-PAYROLL WE 2/13/2016	92,247.49												N

00197073 02/16/16 SOCIAL SECURITY-WEEK#2016-7

1		FICA & MEDICARE-WE 2/13/2016	7,072.93	6-01-36-472-286	R	B FICA & MEDICARE TAX	R			02/16/16	02/16/16				N
2		FICA & MEDICARE-2015	112.06	5-01-36-472-286	R	B FICA & MEDICARE TAX	R			02/16/16	02/16/16				N

ACCUMULATED SICK & VACATION TIME-FIRE
CHIEF & DEPUTY FIRE CHIEF

			7,184.99												
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A0004006 02/16/16 ACCUMULATED ABSENCES FUND

1		SICK & VACATION TIME BUYBACK	1,464.81	6-20-56-850-800	R	B ACCUMULATED SICK TIME FUND EXPENDITURES	R			02/16/16	02/16/16				N
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CORRECTED AMOUNTS FOR JASON CARTY &
CRAIG FARNSWORTH

1		PAYROLL-WEEK ENDING 2/13/2016	819.00	6-17-55-900-103	R	B RECREATION-RANCOGAS NATURE CENTER	R			02/16/16	02/16/16				N
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R0009866 02/16/16 REC TRUST-PAYROLL WE 2/13/2016

1		PAYROLL-WEEK ENDING 2/13/2016	819.00	6-17-55-900-103	R	B RECREATION-RANCOGAS NATURE CENTER	R			02/16/16	02/16/16				N
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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
00002 PAYROLL ACCOUNT														
Continued														
	R0009866	02/16/16	REC TRUST-PAYROLL WE 2/13/2016											
			2 PAYROLL-WEEK ENDING 2/13/2016	2,378.47		6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R			02/16/16	02/16/16		N
			3 FICA & MEDICARE-WE 2/13/2016	181.96		6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R			02/16/16	02/16/16		N
			4 FICA & MEDICARE-WE 2/13/2016	62.65		6-17-55-900-103		B RECREATION-RANCCAS NATURE CENTER R			02/16/16	02/16/16		N
				3,442.08										

Vendor Total: 104,339.37

Total Purchase Orders: 4 Total P.O. Line Items: 23 Total List Amount: 104,339.37 Total Void Amount: 0.00