

## WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Closed Session

7:00 PM Regular Meeting

April 4, 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 4/4/16 Agenda
8. Closed Session Minutes 3/21/2016; Regular Meeting Minutes 3/21/2016
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
14. New Business
15. Resolutions
  - a. 31-16 Payment of Vouchers – this resolution approves payment of bills through April 4, 2016
  - b. 32-16 Appoint Township Administrator – this resolution appoints Kurt Croft as Administrator for a term of 3 years for the period of 6/1/16 through 5/31/19 on a full time basis.
  - c. 33-16 Cancel Taxes, Block 604, Lot 16 – this resolution cancels taxes in the amount of \$901.17 because the property belongs to Westampton Township.
  - d. 34-16 Rescind Resolution #29-16 – this resolution rescinds the 2016 Municipal Budget Resolution in order to bank unused 2016 CAP funds.
  - e. 35-16 2016 Municipal Budget Notice – this resolution introduces the budget. The public hearing will be held on May 2, 2016 at 7 PM.

## 16. Ordinances

- a. 5-2016 Amend Chapter 232, Vehicles & Traffic (second reading – open to the public for comment) 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.
- b. 6-2016 Springside Urban Renewal, LLC Redevelopment Agreement (second reading – open to the public for comment) – this resolution approves a financial agreement for the property known as Block 203, Lots 1.03, 2 & 3
- c. 7-2016 An Ordinance Amending Chapter 32A, Emergency Services Department (second reading – open to the public for comment) – this ordinance eliminates the positions of Director of EMS/Fire Chief, and Deputy Fire Chief.
- d. 8-2016 An Ordinance Amending Chapter 4, Administrator (second reading – open to the public for comment) – this ordinance establishes the position of Township Administrator and sets forth the powers and duties.
- e. 9-2016 An Ordinance to Establish a CAP Bank (first reading) – this ordinance banks whatever CAP money is not used in the 2016 budget for the next two years.

## 17. Correspondence

## 18. Dates to Remember

- a. Spring Leaf Collection – week of April 11<sup>th</sup>

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

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

March 21, 2016

The meeting was called to order at 6:00 PM with all present.

Resolution 3-21-16 was adopted to go into Executive session to discuss personnel.

The meeting was again called to order and reopened at 7:13 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. Mayor Daniels spoke about the loss of State Police Officer Sean Cullen. He was a former Westampton Township Police officer and the Department was feeling great loss in his death. There was a moment of silence. Mayor Daniels thanked everyone for coming out tonight.

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 was present.

Approve 3/21/16 Agenda – motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes.

Closed Session Meeting Minutes 2/16/2016 – motion to approve by Mr. Lopez; second by Ms. Chang. All voted yes.

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

**Public Comments on Agenda Items**

Nancy Burkley – asked what was the purpose of Resolution No. 26-16. She was concerned that it would be used to not rebuild the Centerton Bridge. She was concerned that a comment made in the past about the bridge prohibiting the use of sailboats was tied to the resolution. There had been several incidents, accidents on Route 295 and other traffic issues where it would have helped to have the Centerton Bridge open. Mayor Daniels explained that it came from resident John Anderson and was associated with the NatureTrail along the Rancocas Creek. He didn't believe it had anything to do with the rebuilding of the bridge.

Vernita Jones – questioned the Deferred School Tax resolution; it was explained that the township collected school taxes six months in advance of them being paid to the school and this was an accounting measure approved to use in the budget. She questioned why the Committee was approving a PILOT with Dolan Contractors.

Mayor Daniels explained that the Township Committee was supporting the Redevelopment Plan and the PILOT to stimulate needed growth in the township; to get a shovel in the ground and realize a rateable. Deputy Mayor Lopez stated we had a budget presentation that showed our budget constraints. We needed to support rateables or not complain about tax increases. This warehouse doesn't impact schools and it produces potential building fees and rollback taxes.

The Woodmont Project, that will go forward, will impact schools. There was discussion on this project that had been tabled in 2015. It will go forward as there was a Redevelopment Agreement that had been signed prior to the PILOT Ordinance that was tabled. There will be a funding formula developed so that part of the PILOT goes to the schools to help with any increased enrollment from the project.

Mr. Lee – happy to hear that the project is going forward.

Jonathan Wright – stated it was disheartening to learn that that the township was obligated to move forward with the Woodmont Project. It was explained that the previous Committee had supported the project and approved the Agreement. It was expressed that better communication with the public was needed for these matters.

Russ Hansel, Wickham Court – commented that the snow ordinance would be a problem for homeowners with a single car driveway and several cars in the family. It was explained that it was in the best interest and safety of all residents to have all cars off the street and the Public Works able to plow curb to curb with no cars to move around. It was suggested to park cars at neighbors, on lawns and in available parking lots.

Janet Curran – when it snowed, she received a reminder call from Willingboro to have cars off the streets. Maybe Westampton could do this.

### **New Business**

Mr. Lopez made a motion to offer the Administrator position to the candidate that was ranked number one. Ms. Chang made a motion to appoint Ricky Smith as Administrator. Ms. Teleisa seconded that motion. Ms. Smith-Hartman seconded the first motion made by Mr. Lopez. Roll call on the first motion by Mr. Lopez – Chang –no, Lopez – yes, Teleisa – no, Smith-Hartman – yes, Daniels – yes. The motion carried.

Police Report – nothing additional  
EMS Report – nothing additional  
PW Report – nothing additional

## **Resolutions**

24-16 Payment of Vouchers – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

25-16 2015 Tonnage Grant – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

26-16 Rancocas Creek National Water Train– motion to approve by Ms. Smith-Harman; seconded by Mr. Lopez. Chang and Teleisa voted no; all others voted yes.

27-16 Transfer of Appropriation Reserves – motion to approve by Ms. Teleisa; seconded by Ms. Chang. All voted yes.

28-16 Deferred School Taxes – motion by Mr. Lopez, Seconded by Ms. Smith-Hartman. Chang and Teleisa voted no, all others voted yes.

29-16 2016 Municipal Budget – Mr. Lopez stated that this budget did not increase the local purpose tax; motion by Mr. Lopez, seconded by Ms. Smith-Hartman. Chang and Teleisa voted not, all others voted yes.

30-16 Designate Redeveloper for Westampton Interchange Redevelopment Area (Dolan) – motion by Mr. Lopez, seconded by Ms. Smith-Hartman. Chang and Teleisa voted no, all others voted yes.

## **Ordinances**

3-2016 Amend Chapter 99, Building Construction (second reading) – motion to approve by Mr. Chang; seconded by Mr. Lopez. The meeting was opened to the public for comment. No comment made. All voted yes.

4-2016 Approve & Adopt the Westampton Interchange Redevelopment Plan (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. The meeting was opened to the public for comment. Juanita Smith said she had received a notice about Dolan projects for the April 6 meeting. She had not received a notice for the previous Dolan meeting. She's not comfortable with the way things are moving. She was asked to give the township her email so that she could be notified in the future. Chang and Teleisa voted no, all others voted yes.

5-2016 Amend Chapter 232, Vehicles and Traffic – snow parking (first reading) – motion by Ms. Teleisa, seconded by Mr. Lopez. All voted yes.

6-2016 Springside Urban Renewal financial Agreement (first reading) – motion by MR. Lopez, seconded by Ms. Smith-Hartman. Chang and Teleisa voted no. All others voted yes.

There was a motion to amend the agenda to include Ordinances 7-2016 and 8-2016 by Mr. Lopez. Ordinance 7-2016 eliminates the positions of Director of EMS/Fire Chief and Deputy Fire Chief. It reestablishes the position of a Fire Chief. This is a cost saving measure. Funding two positions is inefficient and a redundancy and the only way to have a no increase budget is to eliminate a position. The Administrator Ordinance allows the hiring of the position of Administrator not a Municipal Clerk/Administrator.

Mr. Lopez stated the committee had worked long and hard on the budget and could not come to an agreement for a tax increase. The EMS position will be eliminated. It was created and the two committee members who created the position were not willing to raise taxes to support it. A part time Public Works position would also be eliminated. Two Police positions would not be filled.

The township will still receive 100% of the services they are currently receiving. These eliminations will not affect the resident's safety.

Committeewoman Chang stated she voted no on the budget because she didn't support any layoffs.

Mayor Daniels seconded the motion to amend the agenda. He stated that this was a very tough budget. He was willing to raise taxes a small amount to retain all positions, but had no support from other members. He sought a compromise but couldn't get everyone to agree. He did his best. As a last resort they had to defer school taxes and eliminate positions. Chang and Teleisa voted no. All others voted yes.

7-2016 Amend Emergency Services Department (first reading) – motion by Mr. Lopez, seconded by Ms. Smith Hartman. Chang and Teleisa voted no, all others voted yes.

8-2016 – Amend Administrator (first reading) - motion by Mr. Lopez, seconded by Ms. Smith Hartman. Chang and Teleisa voted no, all others voted yes.

### **Correspondence**

County correspondence about an energy program they were sponsoring. We would get more information on this.

### **Dates to Remember**

April 11 – Spring Leaf Pick-up

March/April – the schools had several events scheduled to raise money for the Westampton Canine unit.

3/29/16 at 10:30 AM – St. Mary's Cathedral in Trenton had a service for fallen police officers.

### **Open to public Comment**

Nancy Burkley – stated she had not heard anything good about entering into an agreement to bid out electric with the county. Ms. Chang stated the committee had been approached before and opted not to join in this because of negative feedback about the program.

Vernita Jones – asked why we would put the residents at risk by reducing staff.

Jonathan Wright – thanked the Committee for no tax increase after 7 years of tax increases. The new Committee members did what they said they would do.

Chris Parent, Main Street – thank you for no tax increase

Gil Gehin-Scott – echoed the previous sentiments; it's nice to have a break from tax increases

Lee Eckert – new as a resident to Westampton; while the meeting was in progress there were two EMS calls. He felt cutting staff would affect response time for emergencies

The meeting was closed to the public for comment.

### **Comments – Department Heads & Professionals**

Sgt. Caulfield, Emergency Management – the snow storm had been declared eligible for FEMA funds. He would attend a meeting this week to get the information. He was commended by the Committee on his presentation at the Candlelight Vigil for fallen officer Cullen.

### **Committee Members Comments**

Ms. Chang – the Timbuctoo Committee had set May 28 for the Timbuctoo celebration. Her firm had donated to the American Legion for Boys State. She had attended a Bar Luncheon held in Westampton.

Ms. Smith-Hartman – told Sgt. Caulfield he had a future in public speaking. His Candlelight service presentation was heartfelt.

Ms. Teleisa – did not agree with raising taxes, lay-offs, or deferred school taxes. The Easter Egg Hunt attracted 160 children. She commended the Recreation Committee for it.

Deputy Mayor Lopez – thanked everyone for coming out tonight. It was overdramatized that a no increase budget would put residents at risk. The previous committee members would not vote to pay for jobs or positions they created. There were 5 or 6 revisions to the budget. Three residents attended the budget meetings and were asked for their input, the first time that had happened. The new committee members worked with the Mayor to find a responsible budget that was in the best interest of the residents. It was not a

good night to cut positions but they took the job seriously as the taxes had risen 61% since 2008.

Mayor Daniels - the loss of Trooper Cullen shows us that protection isn't free. He wants our employees to always come back home. He had spoken to Congressman McArthur about the closing of the Friends School in Westampton.

Ms. Chang asked that when the other three committee members met, her and Trish be invited. The mayor stated they always were notified.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

---

Donna Ryan, Municipal Clerk

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS  
FOR THE PERIOD ENDING 4/4/16  
RESOLUTION NO. 31-16

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  
APPOINT TOWNSHIP ADMINISTRATOR  
RESOLUTION NO. 32-16

WHEREAS, the Code of the Township of Westampton provides for a Township Administrator and the Township Committee desires to appoint same.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, in the County of Burlington and State of New Jersey, as follows:

1. That the Township Committee hereby appoints Kurt Croft as Administrator for a term of three years commencing June 1, 2016 and ending May 31, 2019 on a full-time basis.

TOWNSHIP OF WESTAMPTON  
RESOLUTION CANCELLING TAXES  
BLOCK 604, Lot 16

RESOLUTION NO. 33-16

BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following taxes on the following property as this property belongs to Westampton Township:

---

Block 604, Lot 16	114 Church Street	\$	901.17
-------------------	-------------------	----	--------

Tax Account Maintenance

<<
 >>

Notes Exist

Block: 604

Lot: 16

Qualifier:

Owner: TOWNSHIP OF WESTAMPTON 
 Prop Loc: 114 CHURCH STREET

Year	Qtr	Type	Billed	Principal Balance	Interest	Total Balance
2016	2		901.17	901.17	.00	901.17
2016	1		901.17	.00	.00	.00
2016		Total	1,802.34	901.17	.00	901.17
2015	4		924.18	.00	.00	.00
2015	3		924.18	.00	.00	.00
2015	2		878.16	.00	.00	.00
2015	1		978.16	.00	.00	.00

Other Delinquent Balances:  Interest Date: 03/28/16

Other APR2 Threshold Amt:  Per Diem:  Last Payment Date: 02/09/16

TOTAL TAX BALANCE DUE

Principal:  Penalty:   
 Misc. Charges:  Interest:  Total:

\* Indicates Adjusted Billing in a Tax Quarter

TOWNSHIP OF WESTAMPTON

A RESOLUTION RESCINDING  
RESOLUTION NO. 29-16

RESOLUTION NO. 34-16

BE IT RESOLVED, that the Township Committee for the Township of Westampton hereby rescinds Resolution No. 29-16, Introduction of the 2016 Municipal Budget, in order to bank unused 2016 CAP funds.

---

**MUNICIPAL BUDGET NOTICE**

Section 1.

Resolution No. 35-16

Municipal Budget of the Township of Westampton, County of Burlington for the Fiscal Year 2016

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2016

Be it Further Resolved, that said Budget be published in the Burlington County Times

in the issue of April 14, 2016

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2016.

Ayes	Nays	Abstained
[ ]	[ ]	[ ]
Ayes	Nays	Absent
[ ]	[ ]	[ ]

**RECORDED VOTE**  
(INSERT LAST NAME)

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Westampton, County of Burlington, on April 4, 2016

A Hearing on the Budget and Tax Resolution will be held at Westampton Township, on May 2, 2016 at

7:00 o'clock P.M.

at which time and place objections to said Budget and Tax Resolution for the year 2016 may be presented by taxpayers or other interested persons.

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:

Street

The entire width between the boundary lines of every publicly maintained roadway which is open to the use of the public for purposes of vehicular travel.

Vehicle

Every device in, upon or by which a person or persons or property is or may be transported upon a street, 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 local snow 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 snow emergency shall be presumed to continue for a period of seventy-two hours after the cessation of said snowfall. During this snow emergency, all ordinances or parts of ordinances deemed inconsistent or in conflict with this Ordinance by the Chief of Police will not be enforced while emergency is in effect.

### SECTION IV

#### Parking Prohibited.

In order that the municipality may have the opportunity to clear the streets of snow and to open said streets in the Township of Westampton to traffic, during the period of the snow emergency aforesaid, no vehicles howsoever propelled shall be allowed to stand or park, whether attended or not, upon the streets 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 snow 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 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 two hundred 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.

TOWNSHIP OF WESTAMPTON

**AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON TO  
ENTER INTO A FINANCIAL AGREEMENT UNDER THE LONG  
TERM TAX EXEMPTION LAW FOR PROPERTY KNOWN AS BLOCK 203,  
LOTS 1.03, 2, AND 3, IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A.  
40A:20-1, et seq.**

ORDINANCE NO: 6-2016

**WHEREAS**, Springside Urban Renewal, LLC (“Springside”) proposes commercial development at property known as Block 203, Blocks 1.03, 2 and 3 on the Tax Map of Westampton Township (the “Property”); and

**WHEREAS**, this project will qualify for a tax exemption under the Long Term Tax Exemption Law, N.J.S.A. 40A:20-1, et seq.; and

**WHEREAS**, the Committee of the Township of Westampton deems it in the best interests of the Township to approve a Financial Agreement under the Long Term Tax Exemption Law to Springside relative to its commercial development at the Property; and

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

**Section 1.** The Committee hereby approves the Financial Agreement attached to this Ordinance which shall be made a part hereof, authorizing a Long Term Tax Exemption pursuant to N.J.S.A. 40A:20-1, et seq., subject to the provisions of said Financial Agreement.

**Section 2.** The Mayor and Township Clerk of the Township of Westampton are hereby authorized to execute the Financial Agreement, which shall be made a part of this Ordinance, on behalf of the Township of Westampton.

**Section 3.** The Township Clerk is hereby authorized to forward a true copy of this Ordinance to Springside.

**Section 4.** The Township Clerk is hereby authorized to forward a certified true copy of this Ordinance, and the Financial Agreement implementing it, to both the Municipal Tax Assessor and the Division of Local Government Services, New Jersey Department of Community Affairs.

**BE IT FURTHER ORDAINED**, that 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.

**BE IT FURTHER ORDAINED**, that if any section, part of any section, or clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the remaining provisions of this ordinance. The Township Committee of the Township of Westampton declares that it would have passed the ordinance and each section and subsection thereof, irrespective of the fact that any one or more of the subsections, sentences, clauses or phrases may be declared unconstitutional or invalid.

---

**TOWNSHIP OF WESTAMPTON, NEW JERSEY**

**AN ORDINANCE OF WESTAMPTON TOWNSHIP AMENDING  
CHAPTER 32A (EMERGENCY SERVICES DEPARTMENT)  
OF THE TOWNSHIP CODE FOR THE TOWNSHIP  
OF WESTAMPTON**

**ORDINANCE NO. 7-2016**

**WHEREAS**, the Westampton Township Committee has recognized that changes are required with regard to the Emergency Services Code in order to promote the most efficient health, safety and welfare of the residents of the Township of Westampton and surrounding communities; and

**WHEREAS**, the Township Code needs to be amended in order to correct certain titles, establish correct chain of command and supervision, and otherwise ensure that the Department runs efficiently;

**NOW THEREFORE BE IT ORDAINED** by the Township Committee for the Township of Westampton that the Westampton Township Code is hereby amended as follows:

**§ 32A-1. Establishment.**

An Emergency Services Department shall be and the same is hereby created and established in the Township of Westampton, County of Burlington and State of New Jersey.

**§ 32A-2. Title of Department.**

The official name of said Department shall be Westampton Township Emergency Services Department."

**§ 32A-3. Word usage.**

The words "he" and "his" shall be taken to also mean and include the words "she" and "hers," and said words shall, for purposes of this chapter, be interchangeable with each other.

**§ 32A-4. Organization; supervision.**

The Emergency Services Department shall consist of career and volunteer personnel, which shall consist of the positions of Fire Chief, Captain, Lieutenant, Senior Firefighter/EMT and Firefighter/EMTs (both full-time and part-time), Emergency Medical Technician (both full-time and part-time) in a quantity designated by the Township Committee and appointed by the appointing authority. The Emergency Services Department will also consist of a volunteer section, which shall be governed in accordance with state law, rules and regulations and standard operating procedures adopted by the appropriate authority.

- A. Nothing herein shall be construed to limit the appointment of any volunteer personnel to a senior supervisory position.

**§ 32A-5. Purpose.**

The work and functions of said Emergency Services Department shall be to protect lives and property within said Township and, subject to law, rules and regulations, and standard operating procedures, within neighboring municipalities against fire or other disasters. Said work and functions are hereby declared to be and constitute a public purpose.

**§ 32A-6. Administration.**

The Emergency Services Department shall at all times be and remain under the supervision and control of the Fire Chief, as set forth herein and as set forth in N.J.S.A. 43:17-1 et seq. and shall render fire-fighting and emergency services to the Township as needed. Said company shall be governed in accordance with state law, rules and regulations, and standard operating procedures.

**§ 32A-7. Fire Chief**

The Fire Chief of the firefighter/EMTs shall be the head of the Emergency Services Department and shall report to the Township Administrator for its efficiency and day-to-day operations pursuant to policies established by the Township Committee. The Fire Chief shall:

- A. Administer and enforce the rules and regulations of the Emergency Services Department and special emergency directives for disposition and discipline of the Department and its members;
- B. Exercise and discharge the functions and duties of the Emergency Services Department
- C. Prescribe the duties and assignments of all members of the Department;

- D. Delegate such authority as may be necessary for the efficient operation of the Emergency Services Department, to be exercised under the Fire Chief's direction and control; and
- E. Report at least monthly to the Township Committee in such form as shall be prescribed on the operation of the Emergency Services Department during the preceding month, and make such other reports as may be requested by the Township Committee.
- F. Be the Supervisor for the Township Fire Official and oversee prescribed duties to the Fire Official and all employees, officers or agents of the Westampton Township Bureau of Fire Prevention as set forth in the Westampton Township Code §128-1 et. seq.

**§ 32A-8. Removal; suspension; fines; reduction in office.**

No member of the Emergency Services Department shall be suspended, removed, fined or reduced in rank for any cause other than for incapacity, misconduct or disobedience, as provided in New Jersey statutes and the Emergency Services Department's rules and regulations.

**§ 32A-9. Qualifications for appointment/promotion.**

No person shall be appointed to the Emergency Services Department who is not qualified as provided in New Jersey statutes and the Emergency Services Division's rules and regulations. No person shall be promoted who is not qualified as provided by N.J.S.A. 40A:14-29. The Fire Chief may also require that an applicant for appointment to the Emergency Services Department shall successfully complete a physical, medical and psychological examination. All applicants, either volunteer or otherwise, must undergo a criminal background check.

**BE IT FURTHER ORDAINED** by the Westampton Township Committee that all ordinances or parts of ordinances inconsistent herewith are hereby amended accordingly.

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect after second and final reading and publication as required by law.

**TOWNSHIP OF WESTAMPTON**

**AN ORDINANCE OF WESTAMPTON TOWNSHIP AMENDING  
CHAPTER 4 (ADMINISTRATOR)  
OF THE TOWNSHIP CODE FOR THE TOWNSHIP  
OF WESTAMPTON**

**ORDINANCE NO. 8-2016**

**WHEREAS**, the Westampton Township Committee has recognized that changes are required with regard to the Administrator Ordinance.

**WHEREAS**, the Township Code needs to be amended in order to correct certain titles and duties.

**NOW THEREFORE BE IT ORDAINED** by the Township Committee for the Township of Westampton that the Westampton Township Code is hereby amended as follows:

**§ 4-1. Establishment of office; appointment.**

The Township Committee hereby establishes the office of Township Administrator. The Township Committee shall appoint an individual to serve on a full or part-time basis as set forth in the resolution of appointment of the Township Committee.

**§ 4-2. Powers and duties.**

A. The powers and duties of the Township Administrator shall be as follows:

- (1) To execute administrative policy decisions of the Township Committee
- (2) To supervise the day-to-day administration of non-Police Department personnel as permitted by law; to recommend personnel policies to the Township Committee that include:
  - (a) An employee evaluation plan
  - (b) An employee compensation and benefits plan
  - (c) Preparation and publication of an employee handbook
  - (d) Staffing changes
  - (e) Employee hiring, termination and disciplinary actions

- (3) To assist in the preparation of the budget; to serve as the focal point for collection and organization of departmental budget proposals; to ensure that the budget, as adopted, is being properly adhered to by all departments in conjunction with the Auditor and Chief Financial Officer.
- (4) To supervise purchasing and expenditure accounting procedures as established by the Township Committee, Township Code and state law pertinent to township administration; to serve as approval authority for purchases prior to assignment of a purchase order number.
- (5) To serve as liaison between the Township Committee, other governmental units of the township, state and county and the public.
- (6) To establish goals and objectives for subordinate departments (in accordance with the Westampton Township Organizational Chart); to determine standards of performance and resolve work schedule and project priority issues, when necessary, to ensure the necessary functioning of township departments.
- (7) To serve as administrative official as follows:
  - a. Administer contracts entered into by the township to ensure compliance.
  - b. Recommend office space allocations as directed by the Township Committee.
  - c. Provide for the purchase, issue and safeguard of non-police supplies and equipment.
- (8) To perform other duties as directed by the Township Committee and in accordance with N.J.S.A. Titles 19, 40 and 40A.

**BE IT FURTHER ORDAINED** by the Westampton Township Committee that all ordinances or parts of ordinances inconsistent herewith are hereby amended accordingly.

**BE IT FURTHER ORDAINED** that this Ordinance shall take effect after second and final reading and publication as required by law.

**TOWNSHIP OF WESTAMPTON  
CALENDAR YEAR 2016  
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION  
LIMITS AND TO ESTABLISH A CAP BANK  
(N.J.S.A. 40A: 4-45.14)**

**ORDINANCE NO. 9-2016**

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Committee of the Township of Westampton in the County of Burlington finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Committee hereby determines that a 3/5% increase in the budget for said year, amounting to \$304,493.84 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Committee of the Township of Westampton, in the County of Burlington, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township of Westampton shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$304,493.84, and that the CY 2016 municipal budget for the Township of Westampton be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	5-01	47,763.95	0.00	47,763.95	0.00	0.00	47,763.95		
CURRENT FUND	6-01	2,236,719.66	0.00	2,236,719.66	0.00	0.00	2,236,719.66		
CAPITAL FUND	6-04	33,705.25	0.00	33,705.25	0.00	0.00	33,705.25		
PUBLIC DEFENDER FUND	6-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
RECREATION FUND	6-17	8,548.36	0.00	8,548.36	0.00	0.00	8,548.36		
OPEN SPACE FUND	6-18	879.38	0.00	879.38	0.00	0.00	879.38		
COAH FUND	6-24	5,135.70	0.00	5,135.70	0.00	0.00	5,135.70		
	Year Total:	2,286,588.35	0.00	2,286,588.35	0.00	0.00	2,286,588.35		
	Total of All Funds:	2,334,352.30	0.00	2,334,352.30	0.00	0.00	2,334,352.30		

P.O. Type: All  
 Format: Detail with line Item Notes  
 Range: 5-01-20-110-000 to 6-26-56-850-800  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Subtotal CAFR: No  
 Subtotal Department: No  
 Open: N  
 Held: Y  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: Y  
 Include Non-Budgeted: Y  
 Void: N  
 Apprv: N  
 Rcvd: Y  
 Paid: N

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO Type
Fund: CURRENT FUND								
5-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS							
00197310	1 02873 STEWART BUSINESS SYSTEMS	4TH QTR 2015 COPIER SUPPLIES	243.95	R	03/29/16	03/29/16	1GM682	
5-01-25-240-028	POLICE-0E-SERVICES							
00196740	1 01752 NJ STATE TOXICOLOGY LAB	MANDATORY DRUG TESTING LAB FEE	135.00	R	12/08/15	03/30/16		
00196740	2 01752 NJ STATE TOXICOLOGY LAB	MANDATORY DRUG TESTING LAB FEE	135.00	R	12/08/15	03/30/16		
			270.00					
5-01-25-240-030	POLICE-0E-GENERAL EQUIPMENT & SUPPLIES							
00197103	3 02373 MOUNT HOLLY TOWNSHIP	RANCOGAS VALLEY NEWSLETTER	1,000.00	R	03/24/16	03/24/16	15-0008	
5-01-25-260-030	EMER MED SERV-0E-SUPPLIES & EQUIPMENT							
00197103	2 02373 MOUNT HOLLY TOWNSHIP	RANCOGAS VALLEY NEWSLETTER	2,500.00	R	03/24/16	03/24/16	15-0008	
5-01-26-315-201	VEHICLE MAINTENANCE-0E-POLICE							
00197103	1 02373 MOUNT HOLLY TOWNSHIP	RANCOGAS VALLEY NEWSLETTER	2,500.00	R	02/18/16	03/24/16	15-0008	
	(SHARED SERVICE AGREEMENT FOR 2016) AS PER INVOICE#15-0008							
5-01-30-415-299	ACCUMULATED LEAVE COMP-0E-MISC							
00197288	1 01705 WESTAMPTON TWP ACCUMULATE SICK CONTRIBUTION TO ACCUMULATED	ABSENCES TRUST FUND FROM 2015 REMAINING	41,250.00	R	03/22/16	03/22/16		
	LINE ITEMS BALANCES							
	Fund Total: CURRENT FUND		47,763.95					
	Year Total:		47,763.95					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
6-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS								
00197299 1 01994	DELAKE LANDEN FINANCIAL SERV	APRIL 2016 COPIER LEASE	121.00	R	03/28/16	03/28/16		49469004	
6-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES								
00197290 1 02374	W B MASON CO INC	MAGIC INVISIBLE TAPE	40.49	R	03/23/16	04/01/16		133278215	
00197290 2 02374	W B MASON CO INC	CARDINAL SLANT D-RING BINDER	24.99	R	03/23/16	04/01/16		133278215	
00197290 3 02374	W B MASON CO INC	IN BLACK-4"	28.98	R	03/23/16	04/01/16		133278215	
	POST-IT MESSAGE FLAGS	SIGN & DATE GREEN ARROWS 1"	94.46						
6-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING								
00197205 1 00206	NJ CONFERENCE OF MAYORS	REGISTRATION-53RD ANNUAL	390.00	R	03/08/16	03/19/16			
	SPRING CONFERENCE								
	FOR C. ANDRE DANIELS, MAYOR								
6-01-20-120-199	ADMINISTRATIVE & EXEC-OE-MISCELLANEOUS								
00197220 1 01613	EMERGENCY ACCESSORIES AND	M9J	370.44	R	03/09/16	03/22/16		10433	
00197220 2 01613	EMERGENCY ACCESSORIES AND	MCRMSJ	174.96	R	03/09/16	03/22/16		10433	
00197325 1 03366	MARY JEAN GIBBONS	MASSAGE THERAPY SERVICES FOR	100.00	R	03/31/16	03/31/16			
	JIF WELLNESS ON APRIL 12 2016		645.40						
6-01-20-130-044	FINANCIAL ADMIN-OE-DUES & SCHOOLING								
00197282 1 03034	CE UNION	SEMINAR REGISTRATION	89.00	R	03/22/16	03/24/16		1338	
	FOR ROBERT L HUDNELL, CFO								
	FRIDAY, APRIL 1, 2016								
	"IMPROVE MORALE & ENHANCE PRODUCTIVITY								
	IN THE WORKPLACE"								
6-01-20-145-036	COLLECTION OF TAXES-OE-OFFICE SUPPLIES								
00197270 1 00041	MGL PRINTING SOLUTIONS	HOMESTEAD BENEFIT-ORIGINAL	34.00	R	03/21/16	03/28/16		136658	
	(PACKS OF 300)								
00197270 2 00041	MGL PRINTING SOLUTIONS	HOMESTEAD BENEFIT-ADVICE COPY	34.00	R	03/21/16	03/28/16		136658	
	FORMS (PACKS OF 300)								
00197270 3 00041	MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	13.00	R	03/21/16	03/28/16		136658	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-145-036	COLLECTION OF TAXES-OE-OFFICE SUPPLIES	Continued	81.00						
	AS PER INVOICE#136658								
6-01-20-150-036	ASSESSMENT OF TAXES-OE-OFFICE SUPPLIES								
00197311	MUNIDEX INC	2016 PROPERTY ASSESSMENT POST	1,179.46	R	03/29/16	03/29/16		989403	
00197311	CARDS-POSTAGE FEE								
00197311	MUNIDEX INC	SETUP FEE	50.00	R	03/29/16	03/29/16		989403	
00197311	MUNIDEX INC	CARDS, PRINTING, SORTING,	659.11	R	03/29/16	03/29/16		989403	
	DELIVERY TO POST OFFICE								
			<u>1,888.57</u>						
6-01-20-150-044	ASSESSMENT OF TAXES-OE-DUES & SCHOOLING								
00197163	BURLCO ASSESSORS ASSOCIATION	2016 MEMBERSHIP DUES	150.00	R	02/29/16	03/30/16			
	MARIE-LOUISE PROACCI, TAX ASSESSOR								
6-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS								
00197276	LONG MARRERO & ASSOCIATES LLP	LEGAL-SPECIAL PROJECTS	6,202.00	R	03/21/16	03/21/16		16296	
	FEBRUARY 18-MARCH 14 2016								
00197277	CAPEHART & SCATCHARD PA	JANUARY & FEBRUARY 2016 LEGAL	1,948.68	R	03/21/16	03/21/16		469788	
	LABOR COUNSEL								
			<u>8,150.68</u>						
6-01-22-195-044	CONSTRUCTION OFFICIAL-OE-DUES&SCHOOLING								
00197274	RUTGERS UNIVERSITY	REGISTRATION-CURRENT ISSUES IN	235.00	R	03/21/16	04/01/16		27683	
	PLANNING & ZONING-16TH ANNUAL								
	COURSE ID-PZ3308-SP16-1								
	FOR M GENE BLAIR, CONSTRUCTION & ZONING OFFICER								
6-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN								
00197316	NJ HEALTH BENEFITS PROGRAM	MARCH 2016 HEALTH INSURANCE	76,922.35	R	03/30/16	03/30/16			
6-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00197293	BENECARD SERVICES INC	APRIL 2016 PRESCRIPTION INS	17,176.24	R	03/23/16	03/23/16			
6-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00197261	AMAZON	SONY MINI DVD'S	27.68	R	03/17/16	03/30/16		100475070834	
00197261	AMAZON	SANDISK USB'S	39.96	R	03/17/16	03/30/16		50822157018	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES	Continued							
00197261 3 02915	AMAZON	COMPUTER SUPPLIES	130.37	R	03/17/16	03/30/16		50827051455	
00197301 1 00695	HJ CORPORATE SALES	AWARD PLAQUE	125.00	R	03/28/16	03/30/16		30527	
	AS PER INVOICE#30527		<u>255.37</u>						
6-01-25-240-032	POLICE-OE-UNIFORMS								
00197184 1 03350	ATLANTIC TACTICAL	FERGUSON-UNIFORMS	409.80	R	03/08/16	03/30/16		SI-10516116	
00197184 2 03350	ATLANTIC TACTICAL	BIALOUS-UNIFORMS	303.15	R	03/08/16	03/30/16		SI-10516118	
	AS PER SALES QUOTE#SQ-10428785 & SQ-10428786		<u>712.95</u>						
00197184 3 03350	ATLANTIC TACTICAL	ROGERS-UNIFORMS	192.92	R	03/30/16	03/30/16		SI-10517013	
			<u>905.87</u>						
6-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00197137 1 03350	ATLANTIC TACTICAL	40CAL. PRACTICE AMMO	354.14	R	02/23/16	03/30/16		SI-90181335	
00197137 2 03350	ATLANTIC TACTICAL	40CAL. DUTY AMMO	810.42	R	02/23/16	03/30/16		SI-90181335	
	SQ-80451069		<u>1,164.56</u>						
6-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00197303 1 01994	DELAGE LANDEN FINANCIAL SERV	MARCH 2016 COPIER LEASE	380.03	R	03/28/16	03/30/16		49534948	
00197303 2 01994	DELAGE LANDEN FINANCIAL SERV	MARCH 2016 COPIER LEASE	241.50	R	03/28/16	03/30/16		49326532	
00197320 1 01355	HOME DEPOT CREDIT SERV (WTFD)	TOOLS FOR FORGABLE ENTRY KIT	185.57	R	03/30/16	04/01/16			
00197320 2 01355	HOME DEPOT CREDIT SERV (WTFD)	SPACKLE & SAND PAPER	26.59	R	03/30/16	04/01/16			
00197320 3 01355	HOME DEPOT CREDIT SERV (WTFD)	PAINT & TV MOUNT	305.04	R	03/30/16	04/01/16			
00197320 4 01355	HOME DEPOT CREDIT SERV (WTFD)	FREEZER FOR FIRE HOUSE	480.54	R	03/30/16	04/01/16			
00197320 5 01355	HOME DEPOT CREDIT SERV (WTFD)	PAINT	70.58	R	03/30/16	04/01/16			
			<u>1,689.85</u>						
6-01-25-260-095	EMS-OE-EDUCATIONAL ASSISTANCE								
00197170 1 02606	CAMDEN COUNTY COLLEGE	FIRE INSPECTOR COURSE	1,023.00	R	03/02/16	03/30/16		548942	
	NICHOLAS DIPALO								
6-01-25-260-097	EMS-OE-FIRE INCENTIVE PROGRAM								
00197212 1 03196	ACTION UNIFORM CO	JOB SHIRTS & NOMEX TROUSERS	364.00	R	03/09/16	03/29/16		8910	
00197212 2 03196	ACTION UNIFORM CO	BOMBER JACKET, ADJUSTABLE	790.00	R	03/09/16	03/29/16		8804	
	BASEBALL CAPS, FLICKER GLOVE								
00197212 3 03196	ACTION UNIFORM CO	JOB SHIRTS & POLO SHIRTS	351.00	R	03/09/16	03/29/16		8695	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-260-097 00197212	EMS-OE-FIRE INCENTIVE PROGRAM ACTION UNIFORM CO	Continued JOB SHIRTS	146.00	R	03/14/16	03/29/16		8565	
	AS PER INVOICE#8565, 8910, 8804, 8695		<u>1,651.00</u>						
6-01-25-265-201	USFA-OE-OFFICE SUPPLIES								
00197321	HOME DEPOT CREDIT SERV (WTFD)	HANDTOOLS	228.08	R	03/30/16	04/01/16			
00197321	HOME DEPOT CREDIT SERV (WTFD)	SCREWS & ELECTRICAL SOCKETS	45.05	R	03/30/16	04/01/16			
00197321	HOME DEPOT CREDIT SERV (WTFD)	HEX SCREWS & WASHERS	33.88	R	03/30/16	04/01/16			
00197321	HOME DEPOT CREDIT SERV (WTFD)	LARGE SCREWS	14.24	R	03/30/16	04/01/16			
00197321	HOME DEPOT CREDIT SERV (WTFD)	PAINT	8.93	R	03/30/16	04/01/16			
00197321	HOME DEPOT CREDIT SERV (WTFD)	ELECTRICAL TIMER	68.48	R	03/30/16	04/01/16			
00197321	HOME DEPOT CREDIT SERV (WTFD)	SPACERS	3.28	R	03/30/16	04/01/16			
00197321	HOME DEPOT CREDIT SERV (WTFD)	FIRE INVESTIGATION BUCKET SUPP	323.22	R	03/30/16	04/01/16			
			<u>725.16</u>						
6-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00197296	NEW JERSEY AMERICAN WATER	MARCH 2016 FIRE HYDRANT SERV	6,634.08	R	03/24/16	03/24/16			
6-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00197190	TRAP ROCK INDUSTRIES LLC (FOR OLD SALT BARN)	CONCRETE & ASPHALT	259.24	R	03/08/16	03/21/16		8049709	
	AS PER INVOICE#8049709								
6-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00197287	CLEAN SOURCE DISTRIBUTORS INC	TOILET TISSUE, ROLL TOWELS, URINAL SCREEN FOR MUNICIPAL BUILDING, POLICE DEPARTMENT, PUBLIC WORKS GARAGE & SPORTS COMPLEX	1,344.38	R	03/22/16	03/30/16		103753	
	AS PER INVOICE#103753								
6-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00197309	G W LIPPINCOTT INC	CEMENT GRAVEL & MORTAR MIX	41.42	R	03/29/16	03/29/16		383522	
00197309	G W LIPPINCOTT INC	CEMENT GRAVEL & MORTAR MIX	42.28	R	03/29/16	03/29/16		383510	
00197326	AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT	278.10	R	04/01/16	04/01/16		81714	
	AS PER INVOICE#81714		<u>361.80</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-266 00197291	STREETS & ROADS-OE-STORMWATER MGT PERMIT TREASURER STATE OF NJ GENERAL PERMIT AUTHORIZATION RENEWAL	2016 STORMWATER DISCHARGE	2,000.00	R	03/23/16	03/23/16		160233570	
6-01-26-315-201 00197260	VEHICLE MAINTENANCE-OE-POLICE HIGHWAY TIRE INC AS PER INVOICE#85149	2708 CAR-TOW & HEATER HOSE	304.50	R	03/17/16	03/30/16		85149	
00197260	HIGHWAY TIRE INC	CHIEF TRUCK-LOF, WINDOW MOTOR	306.03	R	03/30/16	03/30/16		85305	
00197266	HIGHWAY TIRE INC	EXPEDITION-REPAIR WINDSHIELD	195.00	R	03/19/16	03/30/16			
	METHVZINS GLASS		805.53						
6-01-26-315-202 00197248	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE R G GROUP PARTS-HYDRAULIC ASSEMBLY, DUST CAP, MOLDED DUST PLUG AS PER ORDER#1506066	VEHICLE#5-FRONT DECK MOWER	111.17	R	03/15/16	03/21/16		3420772	
00197265	ROBEY'S LAMMOWER REPAIR PER INVOICE#62952	TORO MOWER PARTS	200.30	R	03/19/16	03/24/16		62952	
00197265	ROBEY'S LAMMOWER REPAIR	TORO MOWER PARTS	204.00	R	03/22/16	03/24/16		62970	
00197265	ROBEY'S LAMMOWER REPAIR	STOCK-MOWERS & WEEDEATERS	450.00	R	03/22/16	03/24/16		62930	
00197283	AUTO PARTS CONNECTION	AUTO PARTS-#8 GMC PICKUP	113.55	R	03/22/16	03/22/16		6040	
00197283	AUTO PARTS CONNECTION	STOCK-TORO MOWERS	161.12	R	03/22/16	03/22/16		6049	
00197283	AUTO PARTS CONNECTION	#16-17 TORO MOWER AIR FILTERS	21.81	R	03/22/16	03/22/16		6050	
00197283	AUTO PARTS CONNECTION	TORO MOWERS-SPARK PLUGS	30.60	R	03/22/16	03/22/16		6071	
00197284	CLYDESDALE WELDING SUPPLY CUTTING TORCHES-MECHANIC GARAGE AS PER INVOICE#439947	ACETYLENE, OXYGEN & GAUGE FOR	107.10	R	03/22/16	03/28/16		439947	
00197308	HECHT TRAILERS INC	VENT LID-CONCESSION TRAILER	12.55	R	03/29/16	03/29/16		43435	
			1,412.20						
6-01-26-315-203 00197315	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE SAFETY KLEEN SYSTEMS INC MACHINE RENTAL	2ND QTR 2016 PARTS WASHING	314.67	R	03/29/16	03/29/16		69667827	
6-01-26-315-204 00197221 00197322	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV HAINESPORT ENTERPRISES INC MOUNT HOLLY NAPA AUTO PARTS	REPAIRS TO VEHICLE#27802 BACK UP ALARM	1,206.93 31.82	R R	03/09/16 03/30/16	03/29/16 04/01/16		92072 769422	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-204 00197322 2 00145	VEHICLE MAINT-OE-EMERGENCY MOUNT HOLLY NAPA AUTO PARTS	MEDICAL SERV Continued BRAKE FLUID	26.42 1,265.17	R	03/30/16	04/01/16		766903	
6-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00197273 1 02662	DIRECT ENERGY BUSINESS	MARCH 2016 ELECTRIC-REC CENTER	143.43	R	03/21/16	03/21/16		ES16431842	
00197273 2 02662	DIRECT ENERGY BUSINESS	MARCH 2016 ELECTRIC-MCPL BLDG	2,580.47	R	03/21/16	03/21/16		ES16431842	
00197273 3 02662	DIRECT ENERGY BUSINESS	MARCH 2016 ELECTRIC-FIRE HOUSE	992.53	R	03/21/16	03/21/16		ES16431842	
00197273 4 02662	DIRECT ENERGY BUSINESS	MARCH 2016 ELECTRIC-TRAFFIC &	937.52	R	03/21/16	03/21/16		ES16431842	
00197312 1 00063	STREET LIGHTING PSE&G FIRE HOUSE-780 WOODLANE ROAD	MARCH 2016 GAS HEAT & ELECTRIC	523.94	R	03/29/16	03/29/16			
			5,177.89						
6-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00197267 1 01272	COMCAST	MARCH 2016 POLICE INTERNET	404.61	R	03/19/16	03/19/16			
00197267 2 01272	COMCAST	MARCH 2016 INTERNET-REC CENTER	93.81	R	03/22/16	03/22/16			
00197281 1 01704	COMCAST BUSINESS	MARCH 2016 PHONE LINES-MCPLBLD	345.97	R	03/22/16	03/22/16		41824937	
00197314 1 01272	COMCAST	MARCH 2016 INTERNET-FIRE HOUSE	253.97	R	03/29/16	03/29/16			
00197318 1 01272	COMCAST	APRIL 2016 XFINITY TV-WTFD	32.03	R	03/30/16	03/30/16			
			1,130.39						
6-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00197313 1 00089	NEW JERSEY AMERICAN WATER	MARCH 2016 WATER-FIRE HOUSE	13.77	R	03/29/16	03/29/16			
00197327 1 00089	NEW JERSEY AMERICAN WATER	MARCH 2016 WATER-MCPL BLDG	320.79	R	04/01/16	04/01/16			
00197327 2 00089	NEW JERSEY AMERICAN WATER	MARCH 2016 WATER-SPRINKLER	179.46	R	04/01/16	04/01/16			
	SYSTEM-PRIVATE FIRE SERVICE		514.02						
6-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00197292 1 00094	BURLINGTON COUNTY TREASURER	FEBRUARY 2016 UNLEADED FUEL	3,015.46	R	03/23/16	03/23/16		16-00140	
00197292 2 00094	BURLINGTON COUNTY TREASURER	FEBRUARY 2016 DIESEL FUEL	621.62	R	03/23/16	03/23/16		16-00140	
00197324 1 01719	PETROLEUM TRADERS CORP	ULTRA LOW SULFUR#2 DIESEL FUEL	156.57	R	03/30/16	03/30/16		996126	
00197324 2 01719	PETROLEUM TRADERS CORP	FEDERAL FUEL ASSESSMENTS	0.56	R	03/30/16	03/30/16		996126	
00197324 3 01719	PETROLEUM TRADERS CORP	ROUNDED UP	0.01	R	03/30/16	03/30/16		996126	
			3,794.22						
6-01-36-471-284	PUBLIC EMPLOYEES RETIREMENT SYS-OE-MISC								
00197275 2 00002	PAYROLL ACCOUNT	PENSION CONTRIBUTION-PERS	238,755.00	R	03/21/16	03/21/16			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/No/d Date Invoice	PO Type
6-01-36-471-285 00197275 1 00002	PUBLIC EMPLOYEES RETIREMENT PAYROLL ACCOUNT	SYS-0E-ERIP PENSTON CONTRIBUTION-PERS	11,255.00	R	03/21/16	03/21/16	
6-01-36-475-285 00197275 3 00002	POLICE & FIREMENS RETIREMENT PAYROLL ACCOUNT	SYS-0E-MISC PENSTON CONTRIBUTION-PERS	584,555.00	R	03/21/16	03/21/16	
6-01-43-490-020 00197300 1 02552	MUNICIPAL COURT-OTHER EXPENSES-SERVICES FRASER ADVANCED INFOSYS RENTAL	APRIL 2016 COPIER LEASE	159.03	R	03/28/16	03/28/16	300801347
6-01-55-900-001 00197278 1 00004	REGIONAL HIGH SCHOOL TAX RANCOGAS VALLEY REG HIGHSCHOOL	APRIL 2016 REGIONAL HIGH	442,062.10	R	03/21/16	03/21/16	
6-01-55-900-002 00197279 1 00074	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION	APRIL 2016 LOCAL SCHOOL	815,512.83	R	03/21/16	03/21/16	
6-01-55-900-008 00197017 1 01130	RESERVE FOR STATE GRANTS OCCUPATIONAL TRAINING CENTER	RECYCLING-8 CUBIC YARD SLANT	5,214.96	R	02/02/16	03/22/16	812006
00197017 2 01130	STYLE FRONT LOAD DUMPSTERS OCCUPATIONAL TRAINING CENTER	RECYCLING-REMOVAL FEE	300.00	R	02/02/16	03/22/16	812006
00197289 1 01647	LORCO PETROLEUM SERVICES	RECYCLING-USED OIL REMOVAL	110.00	R	03/23/16	04/01/16	P410293-IN
00197295 1 01107	TREASURER STATE OF NJ DECALS	RECYCLING-WASTE TRANSPORTER	356.00	R	03/24/16	03/24/16	160265280
Fund Total: CURRENT FUND			2,236,719.66				
Fund: CAPITAL FUND							
6-04-55-901-920 00197145 1 02733	CAPITAL BOND ORDINANCE#2014-4 MUNICIPAL EMERGENCY SERV INC	REPLACE DAMAGED HYDRAULIC	7,800.00	R	02/23/16	04/01/16	IM1014483
RESCUE LINES RESCUE ENGINE#2723							
6-04-55-901-922 00196023 1 02802	CAPITAL BOND ORDINANCE#2015-2 WIRELESS COMM/ELECTRONICS INC	12 BODY CAMERAS, CHARGING DOCK	16,428.25	R	07/07/15	03/30/16	S51015439A
TRAINING & MAINTENANCE AGREEMENT							
00196981 1 00313	PL CUSTOM BODY & EQUIP CO INC	ADDITIONAL WARNING LIGHTS ON	2,177.00	R	01/27/16	03/21/16	00068167-IN

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
6-04-55-901-922	CAPITAL BOND ORDINANCE#2015-2	Continued							
	AMBULANCE DOORS								
00197156	1 03355	RUDY GRILLI CONCRETE WORK INC GRADE & POUR 4" THICK CONCRETE FLOOR & APRON AS PER QUOTE	6,850.00	R	02/29/16	03/29/16		8008	
00197156	2 03355	RUDY GRILLI CONCRETE WORK INC REPLACE BLOCK BY FRONT STEP OF POLICE DEPARTMENT	450.00	R	03/29/16	03/29/16		8008	
			<u>25,905.25</u>						
	Fund Total: CAPITAL FUND		33,705.25						
Fund:	PUBLIC DEFENDER FUND								
6-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
P0004058	1 02822	JAMES K GRACE PC MARCH 2016 PUBLIC DEFENDER	1,600.00	R	03/28/16	03/28/16			
	Fund Total: PUBLIC DEFENDER FUND		1,600.00						
Fund:	RECREATION FUND								
6-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
R0009915	1 02670	ORIENTAL TRADING CO INC PROGRAM SUPPLIES	242.74	R	03/30/16	03/30/16		676556607-01	
6-17-55-900-118	RECREATION-ADULT SOFTBALL								
00197257	1 03107	BSN SPORTS SOFTBALLS-PER ORDER#7032376	3,816.79	R	03/16/16	03/30/16		97755304	
00197257	2 03107	BSN SPORTS STEEL DRAG MAT-ORDER#7032977	569.48	R	03/16/16	03/30/16		97745966	
00197257	3 03107	BSN SPORTS CAPS-ORDER#7031448	1,164.22	R	03/16/16	03/30/16		97745965	
00197257	4 03107	BSN SPORTS HOCKEY FIELD GOAL-ORD#7032379	2,655.15	R	03/16/16	03/30/16			
			<u>8,205.64</u>						
6-17-55-900-131	RECREATION-CONCESSION STAND SALES								
R0009916	1 03365	ENERGY RESOURCES PROPANE TANKS	99.98	R	03/30/16	03/30/16		41453	
	Fund Total: RECREATION FUND		8,548.36						
Fund:	OPEN SPACE FUND								
6-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00197268	1 02662	DIRECT ENERGY BUSINESS MARCH 2016 ELECTRIC-CONCESSION	879.38	R	03/19/16	03/19/16		ES16431173	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-18-54-375-200	STAND	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	Continued							
Fund Total: OPEN SPACE FUND				879.38						
Fund: COAH FUND										
6-24-56-850-800		COAH DEVELOPMENT FEES EXPENDITURES								
00197280	1 02066	CLARKE CATON HINTZ PC	FEBRUARY 2016 FAIR SHARE PLAN	5,135.70	R	03/21/16	03/21/16		64393	
Fund Total: COAH FUND				5,135.70						
Year Total:				2,286,588.35						
Total Charged Lines: 123		Total List Amount: 2,334,352.30		Total Void Amount: 0.00						

P.O. Type: All  
 Range: 00197230 to 00197230  
 Format: Detail with Line Item Notes  
 Include Non-Budgeted: Y  
 Open: Y Paid: Y Void: Y  
 Rcvd: Y Held: Y Aprv: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 First Enc Date Range: first to 12/31/16

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/Chk	First Rcvd	Chk/Void
Item Description							Enc Date	Date	Date Invoice
00197230	03/09/16	03361							
1	PURCHASE-114	CHURCH STREET	45,000.00	6-18-54-176-200		B OPEN SPACE-HISTORIC PRESERVATION-OE	P	4141 03/09/16	03/09/16 03/21/16

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 45,000.00 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
OPEN SPACE FUND	6-18	45,000.00	0.00	0.00	45,000.00
Total of All Funds:		<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	6-01	102,584.78	0.00	102,584.78	0.00	0.00	102,584.78		
RECREATION FUND	6-17	3,852.12	0.00	3,852.12	0.00	0.00	3,852.12		
Total of All Funds:		106,436.90	0.00	106,436.90	0.00	0.00	106,436.90		

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

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description				Amount						Enc Date	Date	Date		Excl

00002 PAYROLL ACCOUNT

00197271 03/21/16			PAYROLL-WEEK ENDING 3/19/2016	3,710.00		6-01-20-110-012		B MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG R		03/21/16	03/21/16			N
1			PAYROLL-WEEK ENDING 3/19/2016	3,418.20		6-01-20-120-011		B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R		03/21/16	03/21/16			N
2			PAYROLL-WEEK ENDING 3/19/2016	1,524.19		6-01-20-130-011		B FINANCIAL ADMINISTRATION-S&W REGULAR R		03/21/16	03/21/16			N
3			PAYROLL-WEEK ENDING 3/19/2016	1,321.79		6-01-20-145-011		B COLLECTION OF TAXES-S&W-REGULAR R		03/21/16	03/21/16			N
4			PAYROLL-WEEK ENDING 3/19/2016	1,001.85		6-01-20-150-012		B ASSESSMENT OF TAXES-S&W-REGULAR R		03/21/16	03/21/16			N
5			PAYROLL-WEEK ENDING 3/19/2016	115.40		6-01-21-180-012		B LAND DEVELOPMENT BOARD-S&W REGULAR R		03/21/16	03/21/16			N
6			PAYROLL-WEEK ENDING 3/19/2016	3,394.27		6-01-22-195-011		B CONSTRUCTION OFFICIAL-S&W-REGULAR R		03/21/16	03/21/16			N
7			PAYROLL-WEEK ENDING 3/19/2016	41,147.35		6-01-25-240-011		B POLICE-SALARIES & WAGES-REGULAR R		03/21/16	03/21/16			N
8			PAYROLL-WEEK ENDING 3/19/2016	1,250.00		6-01-25-252-012		B EMERGENCY MANAGEMENT-S&W-REGULAR R		03/21/16	03/21/16			N
9			PAYROLL-WEEK ENDING 3/19/2016	13,656.63		6-01-25-260-011		B EMERGENCY MEDICAL SERVICES-S&W REGULAR R		03/21/16	03/21/16			N
10			PAYROLL-WEEK ENDING 3/19/2016	1,827.00		6-01-25-260-012		B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R		03/21/16	03/21/16			N
11			PAYROLL-WEEK ENDING 3/19/2016	1,201.26		6-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR R		03/21/16	03/21/16			N
12			PAYROLL-WEEK ENDING 3/19/2016	12,893.49		6-01-42-195-012		B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R		03/21/16	03/21/16			N
13			PAYROLL-WEEK ENDING 3/19/2016	1,342.28		6-01-43-490-011		B MUNICIPAL COURT-SALARIES & WAGES-REGULAR R		03/21/16	03/21/16			N
14			PAYROLL-WEEK ENDING 3/19/2016	4,401.84		6-01-43-490-014		B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R		03/21/16	03/21/16			N
15			PAYROLL-WEEK ENDING 3/19/2016	719.61		6-01-55-900-008		B RESERVE FOR STATE GRANTS R		03/21/16	03/21/16			N
16			PAYROLL-WEEK ENDING 3/19/2016	2,354.07										N
17			SAFER-PAYROLL WE 3/19/2016	95,279.23										N

00197272 03/21/16			SOCIAL SECURITY-WEEK#2016-12	7,305.55		6-01-36-472-286		B FITCA & MEDICARE TAX R		03/21/16	03/21/16			N
1			FITCA & MEDICARE-WE 3/19/2016											N

R0009906 03/21/16			REC TRUST-PAYROLL WE 3/19/2016	819.00		6-17-55-900-103		B RECREATION-RANCOCAS NATURE CENTER R		03/21/16	03/21/16			N
1			PAYROLL-WEEK ENDING 3/19/2016	2,759.37		6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		03/21/16	03/21/16			N
2			PAYROLL-WEEK ENDING 3/19/2016	211.10		6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		03/21/16	03/21/16			N
3			FITCA & MEDICARE-WE 3/19/2016	62.65		6-17-55-900-103		B RECREATION-RANCOCAS NATURE CENTER R		03/21/16	03/21/16			N
4			FITCA & MEDICARE-WE 3/19/2016	3,852.12										N

Vendor Total: 106,436.90

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	6-17	4,568.46	0.00	4,568.46	0.00	0.00	4,568.46
Total of All Funds:		<u>4,568.46</u>	<u>0.00</u>	<u>4,568.46</u>	<u>0.00</u>	<u>0.00</u>	<u>4,568.46</u>

P.O. Type: All  
Range: R0009907 to R0009914  
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description			Date	Date	
R0009907	03/22/16	02560	RICK METIVIER	225.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/22/16	03/22/16	
1 REFEREE-MARCH 11-29 2016											
R0009908	03/22/16	02561	FRANK METIVIER	175.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/22/16	03/22/16	
1 REFEREE-MARCH 11-29 2016											
R0009909	03/22/16	02562	JOHN LAPIERRE	100.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/22/16	03/22/16	
1 REFEREE-MARCH 11-29 2016											
R0009910	03/22/16	03344	MATTHEW NUCCERA	75.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/22/16	03/22/16	
1 REFEREE-MARCH 11-29 2016											
R0009911	03/22/16	02851	ARCHIBALD M JARDINE III	150.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/22/16	03/22/16	
1 REFEREE-MARCH 11-29 2016											
R0009912	03/22/16	02192	ALFRED S VOELKER	125.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/22/16	03/22/16	
1 REFEREE-MARCH 11-29 2016											
R0009913	03/22/16	00442	TODD MITZELMAN	175.00	6-17-55-900-112	B RECREATION-ADULT SOCCER	R		03/22/16	03/22/16	
1 REFEREE-MARCH 11-29 2016											
R0009914	03/28/16	00002	PAYROLL ACCOUNT	819.00	6-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R		03/28/16	03/28/16	
1 PAYROLL-WEEK ENDING 3/26/2016											
2 PAYROLL-WEEK ENDING 3/26/2016				2,472.65	6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/28/16	03/28/16	
3 FITA & MEDICARE-WE 3/26/2016				189.16	6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		03/28/16	03/28/16	
4 FITA & MEDICARE-WE 3/26/2016				62.65	6-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R		03/28/16	03/28/16	
				3,543.46							

Total Purchase Orders: 8    Total P.O. Line Items: 11    Total List Amount: 4,568.46    Total Void Amount: 0.00

P.O. Type: All  
Range: 00197297 to 00197298  
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
00197297	03/28/16	00002									
		PAYROLL ACCOUNT									
1	PAYROLL-WEEK	ENDING 3/26/2016	927.50	6-01-20-110-012	B	MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG R		03/28/16	03/28/16		
2	PAYROLL-WEEK	ENDING 3/26/2016	3,418.20	6-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R		03/28/16	03/28/16		
3	PAYROLL-WEEK	ENDING 3/26/2016	1,524.19	6-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR R		03/28/16	03/28/16		
4	PAYROLL-WEEK	ENDING 3/26/2016	1,321.79	6-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR R		03/28/16	03/28/16		
5	PAYROLL-WEEK	ENDING 3/26/2016	993.10	6-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR R		03/28/16	03/28/16		
6	PAYROLL-WEEK	ENDING 3/26/2016	115.40	6-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR R		03/28/16	03/28/16		
7	PAYROLL-WEEK	ENDING 3/26/2016	3,394.27	6-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR R		03/28/16	03/28/16		
8	PAYROLL-WEEK	ENDING 3/26/2016	41,147.35	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR R		03/28/16	03/28/16		
9	PAYROLL-WEEK	ENDING 3/26/2016	13,656.63	6-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR R		03/28/16	03/28/16		
10	PAYROLL-WEEK	ENDING 3/26/2016	2,315.25	6-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R		03/28/16	03/28/16		
11	PAYROLL-WEEK	ENDING 3/26/2016	1,835.16	6-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME R		03/28/16	03/28/16		
12	PAYROLL-WEEK	ENDING 3/26/2016	12,893.49	6-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR R		03/28/16	03/28/16		
13	PAYROLL-WEEK	ENDING 3/26/2016	1,342.28	6-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R		03/28/16	03/28/16		
14	PAYROLL-WEEK	ENDING 3/26/2016	4,728.05	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R		03/28/16	03/28/16		
15	PAYROLL-WEEK	ENDING 3/26/2016	556.55	6-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R		03/28/16	03/28/16		
16	SAFER-PAYROLL	WE 3/26/2016	2,354.07	6-01-55-900-008	B	RESERVE FOR STATE GRANTS R		03/28/16	03/28/16		
			92,523.28								
00197298	03/28/16	00002									
		PAYROLL ACCOUNT									
1	FICA & MEDICARE-WE	3/26/2016	7,094.79	6-01-36-472-286	B	FICA & MEDICARE TAX R		03/28/16	03/28/16		
Total Purchase Orders:			2	Total P.O. Line Items:	17	Total List Amount:	99,618.07	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	6-01	99,618.07	0.00	99,618.07	0.00	0.00	99,618.07
Total of All Funds:		<u>99,618.07</u>	<u>0.00</u>	<u>99,618.07</u>	<u>0.00</u>	<u>0.00</u>	<u>99,618.07</u>

P.O. Type: All

Range: 00197306 to 00197307

Format: Detail with Line Item Notes

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

PO #	P.O. Date	Vendor	Amount	Charge Account	Contract	P.O. Type	Acct Type	Description	Stat/chk	Enc	First Rcvd	chk/Void	Invoice
00197306	03/28/16	000002		PAYROLL ACCOUNT									
1	1ST QTR 2016	UNEMPLOYMENT, DISABILITY & FAMILY LEAVE INSURANCE	11,063.19	6-01-23-225-287	8	UNEMPLOYMENT COMPENSATION-OE-TWP SHARE	R				03/28/16	03/28/16	
00197307	03/28/16	000002		PAYROLL ACCOUNT									
1	MARCH 2016	CONTRIBUTION TO DEFINED CONTRIBUTION RETIREMENT PROGRAM	118.74	6-01-36-477-299	8	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R				03/28/16	03/28/16	
Total Purchase Orders:		2	Total P.O. Line Items:	2	Total List Amount:	11,181.93	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	6-01	11,181.93	0.00	11,181.93	0.00	0.00	11,181.93
Total of All Funds:		<u>11,181.93</u>	<u>0.00</u>	<u>11,181.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,181.93</u>