

# WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

June 5, 2017

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2017)
3. Pledge of Allegiance
4. Welcome to guests
5. Moment of Silence
6. Roll Call
7. Approve 6/5/17 Agenda
8. Regular Meeting Minutes 5/15/17; Workshop Session Meeting Minutes 5/15/17
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments: None
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business: None
14. New Business: None
15. Resolutions
  - a. 84-17 Payment of Vouchers – this resolution approves the payment of bills through 6/2/2017
  - b. 85-17 Refund Taxes, Block 905, Lot 1 – this resolution refunds taxes in the amount of \$12,368.93 for Cracker Barrel Old Country Store for an overpayment due to a state tax appeal settlement
  - c. 86-17 Chapter 159, Clean Communities Grant – this resolution permits the insertion of a special item of revenue into the local budget in the amount of \$17,975.85.
  - d. 87-17 Chapter 159, Bullet Proof Vest Grant – this resolution permits the insertion of a special item of revenue into the local budget in the amount of \$578.80

- e. 88-17 Resolution in Support of the FOP Awareness Initiative – this resolution is in support of the Fibrodysplasia Ossificans Progressiva awareness initiative, a rare genetic disorder
16. Ordinances:
  - a. 4-2017 Ordinance Authorizing Acceptance of Ikea Drive (first reading) – this ordinance authorizes the Township to accept Ikea Drive
17. Correspondence:
  - Mt. Holly Municipal Utilities Authority – rate hearing 7/13/17 (rescheduled from 6/8/17) – MHMUA Office, 37 Washington Street, Mt. Holly 6:00 PM
18. Dates to Remember:
  - Tuesday, June 6, 9 am - Tree dedication for fallen state trooper Sean Cullen at the Cinnaminson Post Office, 2496 Route 130.
  - Wednesday, June 7, 7 pm – Land Development Board Meeting
  - Saturday, June 10 – Fishing Tournament for all ages at Iron Works Park presented by the Recreation Departments of all RVRHS sending districts. Registration form available from the Recreation page of our website.
  - Sunday, July 16, 9 am – Tarnsfield Swim Club's 1st Annual Bill McGee Memorial Masters Swim Meet
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**

**2017 Workshop Session Minutes**

**May 15, 2017 6:00 PM**

Present: Mr. Daniels, Mr. Lopez, Ms. Smith-Hartman, Ms. Teleisa, Ms. Wisniewski, Attorney Brian Schotts, Administrator Maria Carrington, Clerk Marion Karp

Discussed:

- a. Social Media Policy
- b. Dedication of Ikea Drive

Marion Karp  
Municipal Clerk

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM WORKSHOP      7:00 PM REGULAR MEETING

May 15, 2017

The workshop meeting was called to order at 6:00 PM with all Committee members present. Topics included the bond ordinance, social media policy and dedication of Ikea Drive.

The regular meeting was again called to order at 7:09 PM by Mayor Daniels with all present. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2017. The flag was saluted and there was a moment of silence.

Roll Call:

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

Brian Schotts, Solicitor, was present.

Administrator Maria Carrington and Marion Karp, Clerk, were present.

Approve 5/15/17 Agenda – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Minutes of the 5/1/2017 meeting – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes. Minutes of the 5/1/2017 Closed session meeting – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

**Scheduled Appointments**

None

**Public Comments on agenda items**

No comments were made.

**Old Business**

None

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## New Business

Police Report – Mayor Daniels thanked Officers Rowbottom, Davis and Woods for taking part in the Unity Ride; as well as thanking those that took part in the DC Fallen Officers memorial. Congratulations to our Police Department for being named one of the best in the state.

EMS Report – the department is still working in Holly Hills on door to door smoke detector inspections, they have installed and given away 100 new smoke detectors; the demand is higher than they thought it would be.

Public Works Report – Mayor Daniels had spoken with Mike Meenan, he has been out with his daughter who had a concussion.

Proclamation – honoring school counselor Maureen Malecki; they will be presenting this to her on Friday May 19<sup>th</sup> at the Westampton Middle School where she will be honored. Mayor Daniels read the proclamation aloud. He will be presenting it to her in honor of being named Burlington County School Counselor of the Year.

Social Media Policy – Mr. Wisniewski made a motion to amend Version B of the policy. Wording would be changed from “prohibiting partisan content as perceived by the public” to “as determined by the township administrator”. Ms. Teleisa seconded the motion.

Mr. Lopez stated that he is disappointed; when he ran for election the constant feedback he received from residents was asking why they only knocked on doors at election time; they want to be kept up to date year round. He is using the social media platform to keep residents updated. They are trying to bring the Township into the 21<sup>st</sup> century. The Township has a Facebook account, Twitter account as well as an Instagram account. At the time, Mr. Lopez had asked if anyone wanted to run the township Facebook account, no one stepped up so he volunteered to do so at the time. He shares Ms. Teleisa’s concerns that an elected official should not be running the social media account, however he ran all of 2016 without a problem; in fact, they went through a complete election cycle without a single complaint. We hired a person to help manage the social media accounts. He and Ms. Smith-Hartman held their first town hall meeting in February of this year; about 25 residents showed up. They want to answer resident’s questions and listen to their concerns.

They then published a notice concerning their 2<sup>nd</sup> town hall meeting on the Township Facebook page and met resistance. There is nothing from keeping the other Committee members from attending. He requested an opinion from the Township Solicitor; the opinion he received was that it was permissible to post on the Township social media page. He has listened to the concerns of his colleagues; his colleagues aren’t interested in participating in the town hall meetings. This doesn’t mean that he shouldn’t be able to meet with his constituents and not advertise it on the Township’s social media page. He and Ms. Smith-Hartman aren’t up for re-election. He is against the social media policy

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tonight and those are his reasons. He doesn't want a selective enforcement of the policy; it is about perception. He hopes his colleagues will do what is in the best interest of the residents.

Ms. Teleisa – has been an elected official for two terms now; they have never had a social media policy. Of course, it wasn't as popular back then as it is now. She read aloud from one of the drafts of the social media policy that was under consideration by the Committee. She thinks the administrator should be the one who would decide what would be posted. They felt it would be best to have one person responsible for it. Tonight they are creating a policy and they felt it was in everyone's best interests to have one. Ms. Teleisa explained that everyone's perceptions are different and therein lies the problem. We never had a policy in place; this is the first.

Mr. Wisniewski – agrees with Ms. Teleisa's concern about perception; but at the end of the day this was a post that raised a lot of questions. We need to finalize our social media policy; it is definitive and is what our solicitor suggested.

Mayor Daniels – asked Maria to take off the line about him being a special guest at the Lupus Walk; she has already taken care of it. He will do his part to see that his name isn't mentioned on it. Mr. Lopez and Ms. Smith Hartman feel that this is counterproductive; the public deserves to know he will be participating.

Ms. Smith-Hartman – everyone has had the opportunity to host a town hall meeting; no one has given a response. They aren't endorsing any candidates; this subject is getting really old. We either need to table it or vote on it.

Two separate votes were taken, the first on the amendments. Ms. Teleisa, Mr. Wisniewski and Mayor Daniels voted yes; Mr. Lopez and Ms. Smith-Hartman voted no.

The second vote taken was on the adoption of the social media policy. Mr. Wisniewski made a motion to approve; Ms. Teleisa seconded the motion. Ms. Teleisa, Mr. Wisniewski and Mayor Daniels voted yes; Mr. Lopez and Ms. Smith-Hartman voted no.

### **Resolutions**

79-17 Payment of Vouchers – motion to approve by Mr. Lopez; seconded by Mr. Wisniewski. All voted yes. Ms. Teleisa asked about the \$9K fee on page 10 for Long/Marmero; she wants to see the invoice. Administrator Carrington answered that this would be paid from the COAH account.

80-17 Chapter 159, Bullet Proof Vest Partnership Grant – motion to approve by Ms. Teleisa; seconded by Mr. Lopez. All voted yes.

81-17 Refund Taxes, Block 1708, Lot 29 – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

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82-17 Authorize Amendment to the Redeveloper Agreement with Westampton LIHTC, LLC – motion to approve by Mr. Wisniewski; seconded by Ms. Teleisa.

Mr. Lopez wasn't on the governing body when this decision was made nor when the PILOT agreement was negotiated; the developer of this project is a for profit developer. The PILOT is \$35K for 30 years, the amount of children this project will bring in is anywhere from 50 students on up. Basic math shows that this PILOT won't pay for the additional services that are needed from the schools, police and EMS. Project Freedom was estimated to bring in about 9 students; however they currently have 35-40 students enrolled in our schools. It costs about \$13,000 per student/year; this is placing a large burden on our schools; we will get some state aid but it won't be enough. He has expressed this concern before; the response he received before was that this project was tied to the Woodmont development. He reached out to the solicitor who told him the projects aren't connected; however he is against the granting of the extension of time. Solicitor Schott told him that this may be a breach of contract. Mr. Lopez just can't support this project. Mayor Daniels has his concerns as well.

There is a contract in place and the PILOT is part of it. Mr. Wisniewski asked if they don't file by the deadline if we could bring them back to the table. The entire Committee had concerns regarding the affordable housing being all in District 1. Mr. Lopez discussed this with the solicitor who told him that it would not be likely to renegotiate the contract at this time; it was too late.

Brian Schott advised that Ingerman, even if not able to meet the 5/31/17 date had a 90 day cure period in which they would have to settle, in effect, extending the date anyway. They would schedule a special meeting to revisit this.

Mr. Wisniewski made a motion to table the resolution; the motion was seconded by Mr. Lopez. All voted yes to table the resolution.

### **Ordinances**

3-2017 Bond Ordinance (second reading) – motion to approve was made by Ms. Teleisa, seconded by Mr. Lopez. This was opened to the public for comment. No comment was made and the meeting was closed. All voted yes.

### **Correspondence**

None

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### **Dates to Remember**

- Wednesday, May 17, 10:30 am – Trooper Cullen’s name will be added to the Burlington County Police Chief’s 2017 Fallen Officers Memorial, Burlington County Public Safety Center, 1 Academy Drive, Westampton.
- Wednesday, May 17, 7 pm – Fallen Fire and EMS Memorial Ceremony, Burlington County Public Safety Center, 1 Academy Drive, Westampton.
- Friday, May 19, 2017, 2:30 pm - Maureen Malecki will be awarded the Burlington County School Counselor Association’s Counselor of the Year award. The school will be presenting the award on this date.
- Saturday, May 20 – Kingdom Church clean-up; they will be concentrating on trash pick-up at Tarnsfield Park, Rolling Hills East park and surrounding dry basin, Rolling Hills West park, Church Street and Kings Road. This has been rescheduled from May 6.
- Sunday, May 21, 10 am – Armed Forces Freedom Ride; police escorted motorcycle ride from Mt. Ephraim to the Joint Base, see BarbsHD.com or ArmedForcesFreedomRide.org for more information. Mickey Marian invited the Township Committee to participate. This is the 11<sup>th</sup> Annual Armed Forces Freedom Ride; the only biker run in the nation that goes directly on to the airfield with support from the military. Mr. Wisniewski stated that it is 15 minutes of motorcycles going by, ladder trucks, it’s great. Last year they had between 12 and 15 hundred motorcycles.
- Monday, May 22, 10:30 am – our Police Department will be receiving the Attorney General’s Award for Outstanding Community Policing at the Livingston Student Center in Piscataway.
- Saturday, May 27 – Westampton Historical Society will be laying two wreaths in honor of Memorial Day; one at Timbuctoo Civil War monument and the other at the Rancocas Village monument honoring a young local fire volunteer who lost his life in August 1968.
- Sunday, July 16, 9 am – Tarnsfield Swim Club’s 1st Annual Bill McGee Memorial Masters Swim Meet

### **Open to public Comment**

Nancy Burkley – at the recent Ham Dinner, Boy Scout Troop 117 were absolutely wonderful; they were shorthanded. They couldn’t have done it without them.

Gil Gehin Scott – wreaths will be placed at 8:30 AM

John Mumbower – he likes the idea of town hall meetings; other than those, residents don’t get much chance to speak to their elected officials.



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Machell Pettis – thanked the Committee for taking their time to represent the Township. All residents have the right to come out and attend their Township meetings; they are now live streamed; those that cannot come can watch on YouTube.

John Mumbower – the Ingerman PILOT agreement isn't a lot of money for the Township; this developer is laughing all the way to the bank. Elections have consequences; be careful who you vote for.

### **Comments from Department Heads**

Maria Carrington - she, Gene and Marion are all working hard on addressing the grass complaints; they have taken action steps to speed up the process. We are posting the notices on front doors which starts the time tolling immediately instead of mailing out letters.

Mayor Daniels – left the meeting at 8:50 PM for another engagement.

Ms. Smith-Hartman – applauds Marion and Maria for diligently working on these laws; she thanked them for being proactive.

### **Committee Members Comments**

Mr. Wisniewski – thanks to everyone for coming out and staying for so long. He likes to solve problems and move forward; he is trying to put his best foot forward and is trying to do the best thing for Westampton.

Ms. Teleisa – thanked Maria for drafting the social media policy; she knows she spent a lot of time on it. She is hoping this will help as at least they have a guideline, something in writing. It is new territory. She wished all a Happy Mother's Day.

Mr. Lopez – asked if there was an interest to continue with the workshop this evening. No one wished to continue.

There were no further comments and the meeting was adjourned at 8:53 PM.

Respectfully submitted,  
Marion Karp, Municipal Clerk

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS  
FOR THE PERIOD ENDING 6/2/17

RESOLUTION NO. 84-17

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

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

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

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

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

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING TAXES DUE TO AN  
OVERPAYMENT AND A STATE TAX  
APPEAL SETTLEMENT

RESOLUTION NO. 85-17

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

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

Cracker Barrel Old Country Store, Inc.

Block 905, Lot 1

Amount: \$12,368.93

Refund to:

Cracker Barrel Old Country Store, Inc.

C/O Noel Tippett

P.O. Box 787

Lebanon, TN 37088-0787



# 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:** May 15, 2017

**TO:** MARION KARP, TOWNSHIP CLERK

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

**RE:** REFUND OF TAXES

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**PLEASE REFUND THE FOLLOWING TAXES AS THEY OVERPAID THE AMOUNT DUE FOR 2<sup>ND</sup> QTR:**

BL.	LOT	ADDRESS	AMOUNT
905	1	110 HANCOCK LANE CRACKER BARREL	\$ 12,368.93

**OVERPAYMENT IS DUE TO A STATE TAX APPEAL SETTLEMENT.**

**REFUND TO:**

**CRACKER BARREL OLD COUNTRY STORE, INC.  
C/O NOEL TIPPETT  
PO BOX 787  
LEBANON, TN 37088-0787**

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS  
OF REVENUE IN THE 2017 LOCAL MUNICIPAL BUDGET WITH  
THE CONSENT OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 86-17

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

WHEREAS, the Township is desirous of inserting this item in the 2017 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2017 Local Municipal Budget:

Revenue:

Clean Communities Grant	\$17,975.85
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Appropriation:

Clean Communities Grant	\$17,975.85
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

Investors Bank, Operations Center, 101 Wood Ave South, Iselin, NJ 08830

Telephone: 732-205-8499, Fax 732-321-5142, Email: DL-ACHGroup@myinvestorsbank.com

Westampton Township

**REMITTANCE ADVICE SUMMARY REPORT****ACH INFORMATION**

Receiver Name:	WESTAMPTON TWP	Originator Name:	STATE OF NEW JER
Settlement Date:	May 31, 2017	Effective Entry Date:	May 31, 2017
DFI Account Number:	2089903044	ACH Trace Number:	091000018139435
Amount:	\$17,975.85	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

**REMITTANCE INFORMATION****Note/Special Instruction**

Note reference code:  
Description:

Originator to Beneficiary Instructions

FY2017 CLEAN COMMUNITIES GRANT

**ACH INFORMATION**

Receiver Name:	35EDM-WESTA-MPTAX	Originator Name:	LINK2GOV CORP
Settlement Date:	May 31, 2017	Effective Entry Date:	May 31, 2017
DFI Account Number:	2089903044	ACH Trace Number:	062000018964131
Amount:	\$1,220.06	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

**ADDITIONAL INFORMATION**

/BID\*0008728764

**ACH INFORMATION**

Receiver Name:	NJ DEF CONT WESTAMPTON	Originator Name:	RETIREMENT GROUP
Settlement Date:	May 31, 2017	Effective Entry Date:	May 31, 2017
DFI Account Number:	2089903052	ACH Trace Number:	021000028927266
Amount:	\$743.46	SEC Code:	CCD
Transaction Type:	27	Transaction Description:	Demand Debit - Auto Payment

**ACH INFORMATION**

Receiver Name:	TOWNSHIP OF WESTAMPTON	Originator Name:	NJ WEB PMT 01120
Settlement Date:	May 31, 2017	Effective Entry Date:	May 31, 2017
DFI Account Number:	2089903052	ACH Trace Number:	091000014974336
Amount:	\$3,492.24	SEC Code:	CCD
Transaction Type:	27	Transaction Description:	Demand Debit - Auto Payment

**REMITTANCE INFORMATION****Tax Payment**

Tax identification number:	B210733189000
Tax payment type code:	01120
Date:	Jun 30, 2017
Tax information identification number:	T
Tax amount:	\$3,492.24
Taxpayer verification:	TOWN

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS  
OF REVENUE IN THE 2017 LOCAL MUNICIPAL BUDGET WITH  
THE CONSENT OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 87-17

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

WHEREAS, the Township is desirous of inserting this item in the 2017 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2017 Local Municipal Budget:

Revenue:

Bullet Proof Vest Grant	\$578.80
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Appropriation:

Bullet Proof Vest Grant	\$578.80
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

Investors Bank, Operations Center, 101 Wood Ave South, Iselin, NJ 08830

Telephone: 732-205-8499, Fax 732-321-5142, Email: DL-ACHGroup@myinvestorsbank.com

Westampton Township

### REMITTANCE ADVICE DETAIL REPORT

#### RECEIVER INFORMATION

Receiver Name: WESTAMPTON TOWNSHIP  
 DFI Account Number: 2089903044  
 Receiving DFI ID: 221272031  
 ID Number: 210733189150400  
 Settlement Date: May 30, 2017  
 Transaction Type: 22  
 Amount: \$578.80

#### ORIGINATOR INFORMATION

Originator Name: DOJ TREAS 310  
 Company ID: 9101036151  
 Originating DFI: 101036151  
 Company Descriptive Date: 053017  
 Effective Entry Date: May 30, 2017  
 Transaction Description: Demand Credit - Auto Deposit

#### TRANSACTION DETAILS

Discretionary Data:  
 Entry Description: MISC PAY  
 SEC Code: CCD  
 Service Class Code: 220 - ACH Credits Only  
 Batch Number: 22

Discretionary Data: 01  
 Company Name/ID#: WESTAMPTON TOWNSHIP  
 Addenda Rec. Count: 1  
 ACH Trace Number: 101036153279583  
 Reference Code:

#### Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:  
 Monetary amount:

K36200143  
 \$578.80

*Budget Proof Vest Grant*

*MARION - REQUEST  
 CHANGE 159*



TOWNSHIP OF WESTAMPTON

RESOLUTION IN SUPPORT OF THE {F.O.P.}  
FIBRODYSPLASIA OSSIFICANS PROGRESSIVA  
AWARENESS INITIATIVE

RESOLUTION NO. 88-17

WHEREAS, Fibrodysplasia Ossificans Progressiva { FOP } is a rare genetic condition in which the body makes additional bone in locations where bone should not form, such as within muscles, tendons, ligaments, and other connective tissues, which in time produces a ' second skeleton ' that immobilizes the joints of the body; and

WHEREAS, one in every seven Americans suffer from musculoskeletal impairment causing physical disability and severe long-term pain; and

WHEREAS, the symptoms of FOP usually begin in the first or second decade of life, with the majority of patients diagnosed by the age of 10 depriving children of normal development; and

WHEREAS, FOP is considered an orphan disease whereby it affects so few people and there are less than 12 diagnosed cases in New Jersey and approximately 200 in the nation; and

WHEREAS, musculoskeletal research is close to achieving major breakthroughs that likely will change and simplify the way bone and joint disorders are treated and prevented throughout the world; and

WHEREAS, there is a need for greater awareness of this disorder, its symptoms and the obstacles faced by persons and families affected by this disorder.

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee, in the County of Burlington and State of New Jersey, hereby applaud and recognize Gary W. Whyte as an outstanding individual for his tenacious drive to support and help so many within the community for the awareness of Fibrodysplasia Ossificans Progressiva { FOP } and urge the medical community to continue researching for treatment and a cure for this rare genetic disorder.

**ORDINANCE OF THE TOWNSHIP OF WESTAMPTON AUTHORIZING THE  
ACCEPTANCE OF A DEED OF ROADWAY DEDICATION FROM IKEA  
NORTH AMERICAN SERVICES, LLC**

**ORDINANCE 4-2017**

**WHEREAS**, pursuant to the Local Lands and Buildings Law, N.J.S.A. 40A:12-1, et seq., the Township of Westampton hereby accepts from Ikea North American Services, LLC a deed of roadway dedication; and

**WHEREAS**, this dedication is a portion of Block 203, Lot 6.01 on the Tax Map of Westampton Township; and

**WHEREAS**, the property referenced in this Ordinance is described in the Deed to the Township, a copy of which is to be filed in the Office of the Township Clerk and which is attached to this Ordinance; and

**WHEREAS**, all ordinances of the Township of Westampton which are inconsistent with the provisions of this Ordinance are hereby repealed to the extent of such inconsistency; and

**WHEREAS**, if any subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid in any Court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance; and

**WHEREAS**, this Ordinance shall take effect upon final passage, approval, and publication, as required by law;

**NOW, THEREFOR, BE IT ORDAINED** by the Mayor and Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that the Roadway Dedication Deed from Ikea North American Services, LLC, dedicating a portion of Block 203, Lot 6.01 to Westampton Township is hereby accepted.

**TOWNSHIP OF WESTAMPTON**

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C. Andre Daniels, Mayor

ATTEST:

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Marion Karp, Municipal Clerk

**PLEASE TAKE NOTICE** that the foregoing Ordinance was introduced and passed on first reading on the \_\_\_\_\_ day of \_\_\_\_\_, 2017 at a regular meeting of the Township Committee of the Township of Westampton and will be taken up for final consideration and passage at a regularly scheduled meeting of the Township Committee of the Township of Westampton to be held on the \_\_\_\_\_ day of \_\_\_\_\_, 2017.

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Marion Karp, Municipal Clerk



**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

P.O. Box 486, Mount Holly, New Jersey 08060  
Office (609) 267-0015 / Plant (609) 267-1110 / Fax (609) 261-5420

May 23, 2017

Township of Westampton  
ATTN: Township Clerk  
Westampton Township  
710 Rancocas Road  
Westampton, NJ 08060

Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing (DATE CHANGE)

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority scheduled for June 08, 2017, at 6:00 PM has been rescheduled to July 13<sup>th</sup>, 2017. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the MHMUA office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Very truly yours,



Robert G. Maybury  
Executive Director

RGM:bcb

Enclosures

CERTIFIED MAIL #7015 0640 0004 5480 9849

## **NOTICE**

PLEASE TAKE NOTICE that The Mount Holly Municipal Utilities Authority shall hold a public hearing on proposed adjustments to its Schedule of Rates on Thursday, July 13, 2017, at 6:00 p.m., at the MHMUA office, 37 Washington Street, Mount Holly, New Jersey 08060. The MHMUA shall provide evidence at the hearing showing that the proposed adjustments are necessary and reasonable and shall provide the opportunity for cross-examination on such evidence. A transcript of the hearing shall be made and a copy thereof shall be available upon request to any interested party upon payment of a reasonable fee. The proposed adjustments to the Schedule of Rates are attached:

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

*/s/ Robert Maybury*  
Executive Director

**SCHEDULE 1  
CONNECTION FEES**

**A. WITHIN MOUNT HOLLY TOWNSHIP**

**CLASS 1: RESIDENTIAL** **\$4,949.00**  
Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

**CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL**

(Per guest room) **\$2,474.50**

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

**CLASS 3: NON-RESIDENTIAL: GENERAL**

Per gallon per day **\$26.44**  
Minimum connection fee (per unit) **\$4,949.00**

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

**B. OUTSIDE MOUNT HOLLY TOWNSHIP**

**CLASS 1: RESIDENTIAL** **\$7,424.00**

Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

**CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL**

(Per guest room) **\$3,712.00**

This portion of the connection fee applies only to the number of units available for transient occupancy. The connection fee for the non-occupancy portion of the building shall be based upon estimated usage from the remainder of the building, including kitchens, restaurants, taverns, laundries, offices, convention or meeting rooms, sport or athletic

facilities, common areas and restrooms, at the Class 3 per gallon per day rate.

**SCHEDULE 1 (continued)**

**CLASS 3: NON-RESIDENTIAL: GENERAL**

Per gallon per day	\$39.67
Minimum connection fee (per unit)	\$7,424.00

A minimum sewer connection charge for non-residential users shall be imposed, in an amount equal to the residential connection fee regardless of whether the estimated usage per unit is less than the residential rate of usage.

**SCHEDULE 14**

**MISCELLANEOUS CHARGES**

<u>Termination Fee</u>	\$60.00
For inspection and documentation of termination of service prior to demolition of a structure	
<u>Reconnection Fee</u>	\$60.00
For inspection and documentation of reconnection of service after termination	
<u>Final Bill Charge</u>	\$25.00
<u>Reprocessing Charge</u>	\$20.00
For redepositing a customer check/ACH which has not been honored for payment	
<u>Fine for Violation of Rules and Regulations</u>	
To a maximum of	\$100.00
	Per day/violation/unit
<u>T&amp;L Authorization Agreement Application Fee</u>	\$25.00
For authorization from Owner/Landlord to bill tenant directly	



Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	6-01	173.22	0.00	173.22	0.00	0.00	173.22		
CURRENT FUND	7-01	1,613,633.97	0.00	1,613,633.97	0.00	0.00	1,613,633.97		
DOG FUND	7-12	248.70	0.00	248.70	0.00	0.00	248.70		
PUBLIC DEFENDER FUND	7-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
RCASA FUND	7-16	1,814.75	0.00	1,814.75	0.00	0.00	1,814.75		
RECREATION FUND	7-17	10,394.56	0.00	10,394.56	0.00	0.00	10,394.56		
OPEN SPACE FUND	7-18	452,249.48	0.00	452,249.48	0.00	0.00	452,249.48		
COAH FUND	7-24	3,623.25	0.00	3,623.25	0.00	0.00	3,623.25		
POLICE K-9 UNIT TRUST FUND	7-27	250.00	0.00	250.00	0.00	0.00	250.00		
Year Total:		2,083,814.71	0.00	2,083,814.71	0.00	0.00	2,083,814.71		
Total of All Funds:		2,083,987.93	0.00	2,083,987.93	0.00	0.00	2,083,987.93		

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 6-01-20-110-000 to 7-27-56-850-800  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y  
 Subtotal CAFR: No  
 Subtotal Department: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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Fund:	CURRENT FUND								
6-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES								
00198281	1 00258 SIR SPEEDY #7113	BLUEPRINTS	6.00	R		10/06/16	10/12/16	23165	
00198281	2 00258 SIR SPEEDY #7113	TAX INSERTS	227.22	R		10/06/16	05/30/17	23213	
	AS PER INVOICE#23165 & 23213								
00198281	3 00258 SIR SPEEDY #7113	LESS: CREDIT PER STATEMENT	60.00-	R		06/02/17	06/02/17		
			173.22						

Fund Total: CURRENT FUND 173.22  
 Year Total: 173.22

Fund:	CURRENT FUND								
7-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS								
00199681	1 01994 DELAGE LANDEN FINANCIAL SERV	JUNE 2017 COPIER LEASE	121.00	R		05/24/17	05/24/17	54601811	

7-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES								
00199642	1 02436 FRASER ADVANCED INFO SYSTEMS	SHIPPING ON YELLOW TONER	13.12	R		05/17/17	05/17/17	INV363821	
00199669	1 00008 NJ LEAGUE OF MUNICIPALITIES	NJ MUNICIPALITIES MAGAZINE	140.00	R		05/23/17	05/23/17	17M-9261	
	SUBSCRIPTION RENEWAL FOR 2017								
			153.12						

7-01-20-145-044	COLLECTION OF TAXES-OE-DUES & SCHOOLING								
00199658	1 00255 CAROL A LAYOU	MILEAGE & TOLLS-TAX COLLECTOR	126.26	R		05/22/17	05/22/17		
	CONFERENCE-MAY 16 & 17								
00199658	2 00255 CAROL A LAYOU	TOLLS	15.00	R		05/22/17	05/22/17		
			141.26						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00199643	1 02736 LONG MARMENO & ASSOCIATES LLP	JUNE 2017 TWP SOLICITOR	2,666.00	R	05/17/17	05/17/17		18589	
00199643	2 02736 LONG MARMENO & ASSOCIATES LLP	MAY 2017 LEGAL-LITIGATION	546.00	R	05/17/17	05/17/17		18548	
			<u>3,212.00</u>						
7-01-22-195-029	CONSTRUCTION OFFICIAL-OE-SOFTWARE MAINT								
00199674	1 00959 FITZGERALD & CO	ANNUAL SERVICE CONTRACT 2017	14,700.00	R	05/23/17	05/23/17		2017WESTTWP-1	
00199674	2 00959 FITZGERALD & CO	ANNUAL EMAIL HOSTING FOR 2017	355.00	R	05/23/17	05/23/17		2017WESTTWP-2	
		FEBRUARY 1, 2017 THRU FEBRUARY 1, 2018							
			<u>15,055.00</u>						
7-01-22-195-036	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP								
00199663	1 00491 TREASURER STATE OF NJ	NJ CONSTRUCTION CODE NJAC 5:23	100.00	R	05/22/17	05/22/17		21937	
		SUBSCRIPTION SERVICE							
7-01-22-195-053	CONSTRUCTION OFFICIAL-OE-NEW COMPUTERS								
00199634	1 01097 GOVCONNECTION INC	2 NEW PRINTERS-FINANCE OFFICE	1,177.06	R	05/16/17	05/30/17		54814407	
00199733	1 00734 M GENE BLAIR JR	I-PAD SCREEN REPAIR FOR	203.30	R	06/01/17	06/01/17			
		DEPUTY MAYOR							
			<u>1,380.36</u>						
7-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHB PLAN								
00199723	1 01661 NJ HEALTH BENEFITS PROGRAM	MAY 2017 HEALTH INSURANCE	74,937.35	R	05/31/17	05/31/17			
7-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00199679	1 02864 BENECARD SERVICES INC	JUNE 2017 PRESCRIPTION	20,005.59	R	05/23/17	05/23/17			
		INSURANCE							
7-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION								
00199627	1 03069 NATIONAL GUARDIAN LIFE INS CO	JUNE 2017 VISION INSURANCE	255.75	R	05/15/17	05/15/17		IA629698	
7-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00199612	1 00975 OFFICE DEPOT INC	OFFICE SUPPLIES TOWNSHIP	152.27	R	05/11/17	05/31/17		925499860001	
		PENS, EYEGLOSS LENS CLOTH, MAGNIFIER							
		PAGE, FRESHMATTIC REFILL							
00199612	2 00975 OFFICE DEPOT INC	OFFICE SUPPLIES-POLICE	60.56	R	05/11/17	05/31/17		925501655001	
		MAGNIFIER, SNUGGLE REFILL							
00199612	3 00975 OFFICE DEPOT INC	COMPUTER MOUSE	37.99	R	05/31/17	05/31/17		925501656001	
00199646	1 02915 AMAZON	CD ENVELOPES FOR POLICE DEPT.	71.88	R	05/18/17	06/01/17		189738113383	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-240-030		POLICE-OE-GENERAL EQUIPMENT & SUPPLIES Continued							
00199729 1 00975	OFFICE DEPOT INC	DESK	169.99	R	06/01/17	06/01/17		931497909001	
00199729 2 00975	OFFICE DEPOT INC	DESK	369.98	R	06/01/17	06/01/17		931497673001	
			862.67						
7-01-25-240-032		POLICE-OE-UNIFORMS							
00199622 1 03503	MATTHEW LLOYD	UNIFORM REIMBURSEMENT	311.41	R	05/15/17	05/31/17		LARG3368909	
00199717 1 03248	JOSHUA WOODS	UNIFORM REIMBURSEMENT	178.50	R	05/30/17	05/31/17		RECEIPT	
			489.91						
7-01-25-260-026		EMERGENCY MEDICAL SERVICES-OE-EMS MAINT							
00199701 1 02283	WITMER ASSOCIATES INC	E-Z CAN BRACKETS	218.00	R	05/25/17	06/01/17		I774163	
00199701 3 02283	WITMER ASSOCIATES INC	E-Z CAN BRACKETS	28.00	R	06/01/17	06/01/17		I774163.001	
00199702 1 03329	AA AFFORDABLE OVERHEAD DOORS	DOOR REPAIR	320.00	R	05/25/17	06/01/17			
00199740 1 01994	DELAJE LANDEN FINANCIAL SERV	JUNE 2017 COPTER LEASE-EMS	123.05	R	06/01/17	06/01/17		54707503	
00199740 2 01994	DELAJE LANDEN FINANCIAL SERV	JUNE 2017 COPTER LEASE-EMS	115.00	R	06/01/17	06/01/17		54396059	
			804.05						
7-01-25-260-030		EMER MED SERV-OE-SUPPLIES & EQUIPMENT							
00199692 1 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES FOR POLICE BAGS	1,525.30	R	05/25/17	06/01/17		82493479	
00199692 2 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	307.10	R	06/01/17	06/01/17		82494705	
00199692 3 03252	BOUND TREE MEDICAL LLC	EMS SUPPLIES	47.04	R	06/01/17	06/01/17		82499175	
00199693 1 00107	B & C FIRE EQUIPMENT INC	RECHARGE 20 ABC EXTINGUISHERS	65.00	R	05/25/17	06/01/17		11303	
00199697 1 01355	HOME DEPOT CREDIT SERV (WTFD)	APRIL 2017 SUPPLIES	392.40	R	05/25/17	06/01/17			
00199699 1 02301	NAT ALEXANDER CO INC	0-2 BOTTLE HYDRO TESTING	567.00	R	05/25/17	06/01/17		1020224	
			2,903.84						
7-01-25-260-092		EMER MED SERV-OE-FIRE EQUIPMENT MAINT							
00199688 1 02301	NAT ALEXANDER CO INC	PPE REPAIRS	119.04	R	05/25/17	06/01/17		1020180	
00199688 2 02301	NAT ALEXANDER CO INC	REFLECTIVE LABELS	212.10	R	05/25/17	06/01/17		1020177	
00199691 1 03375	FIRE FLOW SERVICES INC	7525 FEET-NFPA HOSE TESTING	1,354.50	R	05/25/17	06/01/17		2010	
00199691 2 03375	FIRE FLOW SERVICES INC	NFPA LADDER TESTS	350.00	R	05/25/17	06/01/17		2010	
00199691 3 03375	FIRE FLOW SERVICES INC	NFPA LADDER HEAT SENSOR	10.00	R	05/25/17	06/01/17		2010	
00199698 1 02733	MUNICIPAL EMERGENCY SERV INC	SCBA FLOW TESTING & REPAIRS	1,400.00	R	05/25/17	06/01/17		IN1129044	
			3,445.64						
7-01-25-260-094		EMER MED SERV-OE-RADIO MAINTENANCE							
00199687 1 03150	SUNNY COMMUNICATIONS INC	PORTABLE RADIO REPAIR	185.00	R	05/25/17	06/01/17		61380	
00199687 2 03150	SUNNY COMMUNICATIONS INC	SHIPPING	12.00	R	05/25/17	06/01/17		61380	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-094	EMER MED SERV-0E-RADIO MAINTENANCE	Continued							
00199695	1 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	05/25/17	06/01/17		12367	
00199695	2 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12368	
00199695	3 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12369	
00199695	4 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12370	
00199695	5 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12371	
00199695	6 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12372	
00199695	7 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12373	
00199695	8 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12374	
00199695	9 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12375	
00199695	10 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12376	
00199695	11 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12377	
00199695	12 02281 BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	30.00	R	06/01/17	06/01/17		12378	
			557.00						
7-01-25-265-299	FIRE HYDRANT SERVICE-0E-MISC								
00199655	1 00089 NEW JERSEY AMERICAN WATER	MAY 2017 FIRE HYDRANT SERVICE	6,634.08	R	05/22/17	05/22/17			
7-01-25-275-299	MUNICIPAL PROSECUTOR-OTHER EXPENSES-MISC								
00199635	1 03357 LIEBLING MALAMUT LLC	1ST HALF 2017 PROSECUTOR	17,500.00	R	05/16/17	05/16/17			
7-01-26-290-020	STREETS & ROADS-0E-BUILDING CONTRACTS								
00199714	1 00179 ALL SYSTEMS GO	UPDATE SYSTEM SOFTWARE FOR	269.85	R	05/30/17	05/30/17		28643	
	VOICE MAIL TROUBLE AND EMAIL SETTINGS								
7-01-26-290-024	STREETS & ROADS-0E-BUILDINGS & GROUNDS								
00199628	1 01264 READY REFRESH BY NESTLE	MAY 2017 WATER COOLER RENTAL & BOTTLED WATER	18.54	R	05/15/17	05/15/17		17E0433154291	
00199653	1 03206 THE HOMETOWN HANDY MAN LLC	REMOVE DAMAGED FACIA BOARD, CABLE LINE, INSTALL NEW FACIA BOARD AND CAP, REATTACH SERVICE CABLE WITH CLIPS, REATTACH CABLE WIRE BACK ON FACIA BOARD, AND REPLACE DUCT SEAL ON THE TOP OF THE METER BOX.	450.00	R	05/22/17	05/23/17		361	
00199672	1 02697 ROBEY'S LAMMOWER REPAIR	SPINDLE	166.00	R	05/23/17	05/23/17		67027	
00199672	2 02697 ROBEY'S LAMMOWER REPAIR	HUB	67.00	R	05/23/17	05/23/17		67027	
00199672	3 02697 ROBEY'S LAMMOWER REPAIR	KEY	2.00	R	05/23/17	05/23/17		67027	
00199672	4 02697 ROBEY'S LAMMOWER REPAIR	PULLEY	40.00	R	05/23/17	05/23/17		67027	
00199712	1 00192 ALENCO FENCE & LUMBER CORP	CHAIN LINK GATE SINGLE WHEEL	34.00	R	05/30/17	05/30/17		388162	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
							Date Date	Date		
7-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS	Continued								
00199715	1 02276 CARRIER FOR LEAF PIT GATES	CHANGED FILTERS AND BELTS,	748.19	R			05/30/17	05/30/17	4639	
		CLEANED EVAP. DID A VISIBLE INSPECTION ON EQUIPMENT								
			<u>1,525.73</u>							
7-01-26-290-030	STREETS & ROADS-OE-SUPPLIES									
00199646	2 02915 AMAZON	FLASHLIGHTS & POINTER FOR PUBL	146.31	R			05/18/17	06/01/17	105972599778	
		IC WORKS - QUANTITY 2 TOTAL PRICE \$146.31								
00199646	3 02915 AMAZON	BATTERY CHARGERS FOR PUBLIC	64.00	R			05/18/17	06/01/17	155155842411	
		WORKS								
00199646	4 02915 AMAZON	BROTHER TONER FOR PUBLIC WORKS	91.47	R			05/18/17	06/01/17	48120898567	
			<u>301.78</u>							
7-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR									
00199732	1 00339 AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT	179.55	R			06/01/17	06/01/17	88181	
7-01-26-290-266	STREETS & ROADS-OE-STORMWATER MGT PERMIT									
00199666	1 01107 TREASURER STATE OF NJ	2017 STORMWATER MGMT PERMIT	2,000.00	R			05/22/17	05/22/17	170505450	
7-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE									
00199648	1 00485 HIGHWAY TIRE INC	OLF, RECHARGE AC SYSTEM &	191.80	R			05/19/17	05/31/17	95583	
		FILTER FOR LT. FERGUSON'S EXPEDITION								
00199660	4 02738 BC AUTO PARTS	IMPALA - MOUNT	17.49	R			05/30/17	06/01/17	100785628	
00199660	5 02738 BC AUTO PARTS	IMPALA - TIE ROD END	42.79	R			05/30/17	06/01/17	100785569	
00199660	6 02738 BC AUTO PARTS	IMPALA - MOUNT	33.79	R			05/30/17	06/01/17	100785527	
00199660	7 02738 BC AUTO PARTS	IMPALA - SWAY BAR LINK	11.99	R			05/30/17	06/01/17	100785477	
00199660	8 02738 BC AUTO PARTS	IMPALA - STRUT ASSEMBLY, CONTR	401.33	R			05/30/17	06/01/17	100785449	
		ARM & BALL JOINTS, TIE ROD END, AND C/V AXLE								
00199676	1 02650 TUMINO'S TOWING INC	POLICE TOW	115.00	R			05/23/17	05/31/17	398360	
00199713	3 02743 AUTO PARTS CONNECTION	BATTERY FOR LINDA'S DET'S CAR	102.16	R			05/30/17	05/30/17	807033	
00199713	4 02743 AUTO PARTS CONNECTION	CORE DEPOSIT	18.00	R			05/30/17	05/30/17	807033	
			<u>934.35</u>							
7-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE									
00199656	1 02743 AUTO PARTS CONNECTION	SPARK PLUGS FOR GATOR	16.12	R			05/22/17	05/22/17	806861	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued									
00199656	2 02743	AUTO PARTS CONNECTION	11.20	R	05/22/17	05/22/17		806817	
00199656	3 02743	AUTO PARTS CONNECTION	81.60	R	05/22/17	05/22/17		806686	
00199660	1 02738	BC AUTO PARTS	45.00	R	05/22/17	06/01/17		100782890	
TRAILER									
00199660	2 02738	BC AUTO PARTS	11.99	R	05/23/17	06/01/17		100784892	
2000 CHEVY IMPALA (LINDA'S DET'S CAR)									
00199660	3 02738	BC AUTO PARTS	91.20	R	05/23/17	06/01/17		100775868	
TERM									
00199661	1 02487	HECHT TRAILERS INC	31.22	R	05/22/17	05/22/17		50074	
00199662	1 00117	CENTRAL JERSEY EQUIPMENT LLC	170.11	R	05/22/17	05/22/17		973085	
00199662	2 00117	CENTRAL JERSEY EQUIPMENT LLC	16.99	R	05/22/17	05/22/17		975162	
00199664	1 02472	JOHNSON AND TOWERS INC	130.07	R	05/22/17	05/22/17		0835001	
00199673	1 02553	DEJANA TRUCK&UTL EQUIP CO INC	13.84	R	05/23/17	05/23/17		CP28678	
00199713	1 02743	AUTO PARTS CONNECTION	12.17	R	05/30/17	05/30/17		807439	
00199713	2 02743	AUTO PARTS CONNECTION	77.94	R	05/30/17	05/30/17		807570	
00199713	5 02743	AUTO PARTS CONNECTION	89.60	R	05/31/17	05/31/17		807829	
SMALL MOWERS-SEALS & FILTERS									
616.65									
7-01-26-315-203 VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE									
00199564	1 00046	ANTHONY'S CORNER INC	200.00	R	05/06/17	05/22/17		6164	
AS PER INVOICE#6164									
00199718	1 01167	GROFF TRACTOR & EQUIPMENT INC	678.37	R	05/30/17	05/30/17		SW0048104-1	
CONDITIONING SYSTEM									
878.37									
7-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV									
00199689	1 02472	JOHNSON AND TOWERS INC	306.94	R	05/25/17	06/01/17		0835598	
00199689	2 02472	JOHNSON AND TOWERS INC	507.50	R	06/01/17	06/01/17		0836420	
00199690	1 02711	FIRST PRIORITY EMERGENCY	120.76	R	05/25/17	06/01/17		12486	
00199694	1 00485	HIGHWAY TIRE INC	19.60	R	05/25/17	06/01/17		95333	
00199694	2 00485	HIGHWAY TIRE INC	182.00	R	06/01/17	06/01/17		15	
00199696	1 00743	JOHNSON SPECIALIZED TRANS INC	715.37	R	05/25/17	06/01/17		73149	
00199696	2 00743	JOHNSON SPECIALIZED TRANS INC	747.53	R	06/01/17	06/01/17		73131	
00199700	1 03423	VINCENT KNOTT	30.98	R	05/25/17	06/01/17			
REIMBURSEMENT-LOF									
2,630.68									
7-01-30-415-299 ACCUMULATED LEAVE COMP-OE-MTSC									
00199636	1 01705	WESTAMPTON TWP ACCUMULATE SICK 2017	1.00	R	05/16/17	05/16/17			
BUDGET APPROPRIATION									

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc date	First Rcvd Enc date Date	chk/Void date	Invoice	PO Type
7-01-30-430-299 00199671	COMMUNITY & CULTURAL AFFAIRS-OE-MISC RECREATION TRUST ACCOUNT	REIMBURSEMENT-HOLIDAY EXPENSES	2,426.63	R		05/23/17	05/23/17		
	CHARGED IN 2017								
7-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00199624	PSE&G	MAY 2017 ELECTRIC-STORAGE SHED	52.64	R		05/15/17	05/15/17		
00199625	SOUTH JERSEY ENERGY	MAY 2017 GAS HEAT-REC CENTER	61.67	R		05/15/17	05/15/17	633048ES	
00199625	SOUTH JERSEY ENERGY	MAY 2017 GAS HEAT-MCPL BLDG	215.82	R		05/15/17	05/15/17	633049ES	
00199625	SOUTH JERSEY ENERGY	MAY 2017 GAS HEAT-FIRE HOUSE	102.77	R		05/15/17	05/15/17	633050ES	
00199719	SOUTH JERSEY ENERGY	MAY 2017 ELECTRIC-TRAFFIC	67.72	R		05/30/17	05/30/17	666668ES	
	LIGHT-TRICK & WOODLANE ROAD								
00199739	PSE&G	MAY 2017 GAS & ELECTRIC-WTRFD	1,280.48	R		06/01/17	06/01/17		
			1,781.10						
7-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00199626	VERIZON	MAY 2017-ALARM SYSTEM-REC CTR	36.10	R		05/15/17	05/15/17		
00199629	COMCAST	MAY 2017 POLICE XFINTTY TV	129.97	R		05/15/17	05/15/17		
00199657	COMCAST BUSINESS	MAY 2017 OFFICE PHONE LINES	341.85	R		05/22/17	05/22/17	53179982	
00199659	VERIZON WIRELESS	MAY 2017 CELL PHONES AND	1,151.02	R		05/22/17	05/22/17	9785405971	
	LAPTOP ACCESS								
00199675	COMCAST	MAY 2017 POLICE INTERNET &	416.14	R		05/23/17	05/23/17		
	DIGITAL VOICE								
00199711	COMCAST	MAY 2017 INTERNET-REC CENTER	93.79	R		05/30/17	05/30/17		
00199741	COMCAST	JUNE 2017 INTERNET-FIRE HOUSE	275.11	R		06/01/17	06/01/17		
			2,443.98						
7-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00199633	NEW JERSEY AMERICAN WATER	MAY 2017 WATER-PRIVATE FIRE	179.46	R		05/15/17	05/15/17		
	SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING								
00199633	NEW JERSEY AMERICAN WATER	MAY 2017 WATER-AMERICAN LEGION	22.05	R		05/15/17	05/15/17		
	HALL-781 RANCOGAS ROAD								
00199633	NEW JERSEY AMERICAN WATER	MAY 2017 WATER-FIRE HOUSE	61.24	R		05/15/17	05/15/17		
00199633	NEW JERSEY AMERICAN WATER	MAY 2017 WATER-MUNICIPAL BLDG	401.75	R		05/15/17	05/15/17		
			664.50						
7-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00199645	RIGGINS INC	DIESEL FUEL 5/16/17	77.82	R		05/17/17	05/17/17	74933026	
00199668	BURLINGTON COUNTY TREASURER	APRIL 2017 UNLEADED FUEL	4,906.20	R		05/22/17	05/22/17	17-00195	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC	Continued							
00199668 2 00094	BURLINGTON COUNTY TREASURER	APRIL 2017 DIESEL FUEL	1,202.95	R		05/22/17	05/22/17	17-00195	
00199726 1 03418	RIGGINS INC	DIESEL FUEL-5/30/17	217.02	R		06/01/17	06/01/17	74933424	
			6,403.99						
7-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00199731 1 00029	BURLINGTON COUNTY TREASURER	MAY 2017 LANDFILL FEES	27,746.35	R		06/01/17	06/01/17	ST090164	
7-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00199731 2 00029	BURLINGTON COUNTY TREASURER	MAY 2017 LANDFILL FEES	1,072.53	R		06/01/17	06/01/17	ST090164	
7-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00199630 1 02436	FRASER ADVANCED INFO SYSTEMS	1ST QTR 2017 COPIER OVERAGE	20.07	R		05/15/17	05/15/17	INV364776	
00199631 1 01917	LANGUAGE SERVICES ASSOCIATES	APRIL 2017 INTERPRETING SERV	56.70	R		05/15/17	05/15/17	1142822	
00199725 1 03430	HEARTLAND PAYMENT SYSTEMS	MAY 2017 CREDIT CARD FEES	350.50	R		06/01/17	06/01/17		
	WESTAMPTON-\$196.53								
	EASTAMPTON-\$101.94								
	HAINESPORT-\$52.03								
			427.27						
7-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00199646 5 02915	AMAZON	TONER FOR COURT	144.99	R		05/18/17	06/01/17	33783216047	
7-01-44-901-295	CAPITAL IMPROVEMENT FUND								
00199637 1 00238	CAPITAL TRUST ACCOUNT	2017 BUDGET APPROPRIATION	20,000.00	R		05/16/17	05/16/17		
	CAPITAL IMPROVEMENT FUND								
7-01-45-920-296	DEBT SERVICE-OE-BOND PRINCIPAL								
00199641 1 00276	THE DEPOSITORY TRUST CO	YEAR 2 OF 9-BOND PRINCIPAL	465,000.00	R		05/16/17	05/16/17		
7-01-45-925-201	DEBT SERVICE-BANS & CAPITAL NOTE PAYMENT								
00199721 1 01500	TD WEALTH	10% PRINCIPAL PAYMENT-2016 BAN.	38,000.00	R		05/30/17	05/30/17		
7-01-45-930-298	DEBT SERVICE-OE-INTEREST ON BONDS								
00199641 2 00276	THE DEPOSITORY TRUST CO	YEAR 2 OF 9-BOND INTEREST	39,593.75	R		05/16/17	05/16/17		
7-01-45-935-299	DEBT SERVICE-INTEREST ON NOTES								
00199721 2 01500	TD WEALTH	INTEREST PAYMENT-2016 BAN	4,142.00	R		05/30/17	05/30/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-55-900-002 00199632	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION JUNE 2017 LOCAL SCHOOL DISTRICT TAX		832,348.49	R		05/15/17	05/15/17		
7-01-55-900-008 00199638 00199639 00199640	RESERVE FOR STATE GRANTS COREY AHART LIEBLING MALAMWT LLC LISA JORDAN	AERF-JUDGE FOR SPECIAL SESSION AERF-SPECIAL COURT PROSECUTOR AERF-SOUND RECORDER-SPECIAL	500.00 400.00 100.00	R R R		05/16/17 05/16/17 05/16/17	05/16/17 05/16/17 05/16/17		
00199654	COURT SESSION DRAGER SAFETY DIAGNOSTICS INC SIMULATOR AND PROBE CERT.	DWI-ALCOTEST SOLUTION-ALCOTEST	172.88	R		05/22/17	05/31/17	91301827	
			<u>1,172.88</u>						
7-01-55-900-012 00199678	REFUNDS FROM TAX OVERPAYMENTS CRACKER BARREL OLD COUNTRY OVERPAYMENT DUE TO STATE TAX APPEAL SETTLEMENT-BLOCK 905 LOT 1 110 HANCOCK LANE	REFUND 2ND QTR 2017 TAXES	12,368.93	R		05/23/17	05/23/17		
			<u>1,613,633.97</u>						
Fund:	DOG FUND								
7-12-55-900-907 00199665	DOG-VETERINARIAN SERVICES MOUNT LAUREL ANIMAL HOSPITAL	VETERINARY SERVICE-CANINE	248.70	R		05/22/17	05/22/17	344109	
			<u>248.70</u>						
Fund:	PUBLIC DEFENDER FUND								
7-13-55-900-902 00199684	PUBLIC DEFENDER FUND EXPENDITURES JAMES K GRACE PC	MAY 2017 PUBLIC DEFENDER	1,600.00	R		05/25/17	05/25/17		
			<u>1,600.00</u>						
Fund:	RCASA FUND								
7-16-01-999-999 00199598	RCASA-TIGGS TWP MATCHING FUNDS TSC MOUNT LAUREL	LEAD PARTY	290.75	R		05/09/17	05/16/17	6412	

Account	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
7-16-01-999-999	RCASA-TIGS TWP MATCHING FUNDS	Continued								
00199706	PER GROUP RESERVATION#6412	STIPEND-TEAM MEGA	1,000.00	R			05/30/17	05/30/17	VOUCHER	
00199706	KEVIN HIGGINS	PROGRAM EXPENSES - HERSEY	24.00	R			05/30/17	05/30/17		
00199709	KISSES FOR PEER PRESSURE ACTIVITIES									
00199709	ALEXANDRA REINER	STIPEND - TEAM MEGA	500.00	R			05/30/17	05/30/17	VOUCHER	
			1,814.75							
	Fund Total: RCASA FUND		1,814.75							
Fund:	RECREATION FUND									
7-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM									
00199736	MAD SCIENCE OF WEST NEW JERSEY AFTER SCHOOL PROGRAMS		3,115.00	R			06/01/17	06/01/17	133578	
7-17-55-900-110	RECREATION-T BALL									
00199685	WESTAMPTON TWP BD OF EDUCATION JANITORIAL-MAY 13		137.95	R			05/25/17	05/25/17		
7-17-55-900-111	RECREATION-BASKETBALL LEAGUE									
00199593	JOINT BASE MDL YOUTH PROGRAMS REFEREE FEES		1,157.31	R			05/09/17	05/17/17	0001	
00199685	WESTAMPTON TWP BD OF EDUCATION JANITORIAL-MAY 20		365.12	R			05/25/17	05/25/17		
00199685	WESTAMPTON TWP BD OF EDUCATION JANITORIAL-MAY 21		333.72	R			05/25/17	05/25/17		
00199735	EASTAMPTON BOARD OF EDUCATION PLAYOFF CUSTODIAL COVERAGE		834.74	R			06/01/17	06/01/17		
			2,690.89							
7-17-55-900-118	RECREATION-ADULT SOFTBALL									
00199128	BSN SPORTS LLC	DUDLEY SOFTBALLS	2,337.84	R			03/01/17	06/01/17	98948733	
00199128	BSN SPORTS LLC	FREIGHT	138.33	R			03/01/17	06/01/17	98948733	
	AS PER ORDER SUMMARY CART#2781846		2,476.17							
7-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE									
00199617	BSN SPORTS LLC	STEEL DRAG MAT	239.98	R			05/12/17	05/30/17	900029323	
00199617	BSN SPORTS LLC	FREIGHT	22.88	R			05/12/17	05/30/17	900029323	
	AS PER ORDER#8252764									
00199686	MR BOB PORTABLE TOILET RENTAL	PORTABLE TOILET (5/21-6/17)	75.00	R			05/25/17	05/25/17	A-192282	
00199686	MR BOB PORTABLE TOILET RENTAL	PORTABLE TOILET (5/21-6/17)	75.00	R			05/25/17	05/25/17	A-192303	
00199686	MR BOB PORTABLE TOILET RENTAL	PORTABLE TOILET (5/21-6/17)	75.00	R			05/25/17	05/25/17	A-192310	
00199686	MR BOB PORTABLE TOILET RENTAL	PORTABLE TOILET (5/21-6/17)	75.00	R			05/25/17	05/25/17	A-192462	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-17-55-900-124		RECREATION-FIELD & FACILITY MAINTENANCE Continued								
00199686	5 01177	MR BOB PORTABLE TOILET RENTAL	PORTABLE TOILET (5/21-6/17)	75.00	R		05/25/17	05/25/17	A-192468	
00199686	6 01177	MR BOB PORTABLE TOILET RENTAL	PORTABLE TOILET (5/21-6/17)	150.00	R		05/25/17	05/25/17	A-192483	
				787.86						
7-17-55-900-131		RECREATION-CONCESSION STAND SALES								
00199734	1 03493	CASE'S PORK ROLL CO INC	PORK ROLL	270.00	R		06/01/17	06/01/17	44204	
00199737	1 02782	COCA COLA REFRESHMENTS	SODA & BOTTLED WATER	654.23	R		06/01/17	06/01/17	3956427219	
00199738	1 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	262.46	R		06/01/17	06/01/17	580409	
				1,186.69						
		Fund Total: RECREATION FUND		10,394.56						
Fund:		OPEN SPACE FUND								
7-18-54-375-100		OPEN SPACE-LAND MAINTENANCE-S&M								
00199670	1 00215	CURRENT FUND	REIMBURSE-PUB WKS S&M FOR OPEN SPACE EMPLOYEE	62,984.00	R		05/23/17	05/23/17		
7-18-54-375-200		OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00199623	1 00063	PSE&G	MAY 2017 ELECTRIC-FOOTBALL	41.11	R		05/15/17	05/15/17		
00199623	2 00063	PSE&G	MAY 2017 ELECTRIC-CONCESSION STAND & BATHROOMS	3,119.74	R		05/22/17	05/22/17		
00199647	1 03367	ANTHONY FENCE	ADJUST GATES, REPLACE HINGES, RETIE GATES, REPLACE ALL TIES OF ENTIRE OUTFIELD FENCE IN ALL FIELDS WHERE NEEDED, AND LOOP CAPS FOR BASEBALL FIELDS 1-4	690.00	R		05/18/17	06/01/17	05032017	
00199647	2 03367	ANTHONY FENCE	ADJUST GATES, REPLACE HINGES, REPLACE HOG RINGS AND RETIE FENCE WHERE NEEDED ON 6' HIGH GREEN FENCE ALONG RANCOGAS ROAD	390.00	R		05/18/17	06/01/17	05032017	
00199647	3 03367	ANTHONY FENCE	ADJUST GATES, RE-TIE 100' OF FENCE, REPLACE LOOP CAPS ON SOCCER FIELDS	460.00	R		05/18/17	06/01/17	05032017	
00199683	1 02461	CME ASSOCIATES	APRIL 2017-SPORTS COMPLEX PHASE 8 ENGINEERING-PERMIT PHASE & BASIN	736.50	R		05/24/17	05/24/17	206907	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	PO Type
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7-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	Continued	5,437.35						
	MITIGATION IMPROVEMENTS								

7-18-54-906-200	OPEN SPACE-DOWN PAYMENTS ON IMPROVEMENTS		9,182.13	R	05/30/17	05/30/17			
00199722	3 01500 TD WEALTH	PAYMENT OF BAN INTEREST							

7-18-54-925-200	OPEN SPACE-BANS & CAPITAL NOTES PAYMENTS		362,136.00	R	05/30/17	05/30/17			
00199722	1 01500 TD WEALTH	PAYMENT OF BAN PRINCIPAL							

7-18-54-935-200	OPEN SPACE-INTEREST ON NOTES		12,510.00	R	05/30/17	05/30/17			
00199722	2 01500 TD WEALTH	PAYMENT OF BAN INTEREST							

Fund Total: OPEN SPACE FUND 452,249.48

Fund: COAH FUND

7-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES		3,015.00	R	05/17/17	05/17/17		18545	
00199644	1 02736 LONG MARINERO & ASSOCIATES LLP	MAY 2017 LEGAL-DECLARATORY JUDGMENT-COAH							

00199667	1 02066 CLARKE CATON HINTZ PC	APRIL 2017 SPECIAL MASTER	382.50	R	05/22/17	05/22/17		68457	
00199682	1 02461 CME ASSOCIATES	APRIL 2017-WOODPLANE ROAD	225.75	R	05/24/17	05/24/17		206908	

SIDEWALK-ENGINEERING FOR CONSTRUCTION PHASE SERVICES 3,623.25

Fund Total: COAH FUND 3,623.25

Fund: POLICE K-9 UNIT TRUST FUND

7-27-56-850-800	POLICE K-9 UNIT EXPENDITURES		250.00	R	05/10/17	06/01/17		1415559170501	
00199606	1 02587 CITY OF PHILADELPHIA	K-9 TRAINING-PTL ROWBOTTOM	100.00	R	06/01/17	06/01/17		1475450170515	
00199606	2 02587 CITY OF PHILADELPHIA	K-9 TRAINING - ROWBOTTOM & WELTHY	150.00	R	06/01/17	06/01/17			

250.00

Fund Total: POLICE K-9 UNIT TRUST FUND 250.00  
Year Total: 2,083,814.71

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Type
Total Charged Lines:	186	Total List Amount:	2,083,987.93	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	7-01	105,855.04	0.00	105,855.04	0.00	0.00	105,855.04
RECREATION FUND	7-17	5,016.41	0.00	5,016.41	0.00	0.00	5,016.41
Total of All Funds:		<u>110,871.45</u>	<u>0.00</u>	<u>110,871.45</u>	<u>0.00</u>	<u>0.00</u>	<u>110,871.45</u>

P.O. Type: A11

Range: 00199649 to 00199651

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 #	P0 Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc	First Rcvd	chk/Void	Invoice
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00199649 05/22/17 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 5/20/2017	1,287.50	7-17-55-900-103	R	B	RECREATION-RANCOCAS NATURE CENTER	R		05/22/17	05/22/17	
2		PAYROLL-WEEK ENDING 5/20/2017	2,696.28	7-17-55-900-104	R	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/22/17	05/22/17	
3		PAYROLL-WEEK ENDING 5/20/2017	400.15	7-17-55-900-116	R	B	RECREATION-SALARIES & WAGES	R		05/22/17	05/22/17	
4		PAYROLL-WEEK ENDING 5/20/2017	276.00	7-17-55-900-131	R	B	RECREATION-CONCESSION STAND SALES	R		05/22/17	05/22/17	
5		FICA & MEDICARE-WE 5/20/2017	98.49	7-17-55-900-103	R	B	RECREATION-RANCOCAS NATURE CENTER	R		05/22/17	05/22/17	
6		FICA & MEDICARE-WE 5/20/2017	206.22	7-17-55-900-104	R	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/22/17	05/22/17	
7		FICA & MEDICARE-WE 5/20/2017	30.61	7-17-55-900-116	R	B	RECREATION-SALARIES & WAGES	R		05/22/17	05/22/17	
8		FICA & MEDICARE-WE 5/20/2017	21.11	7-17-55-900-131	R	B	RECREATION-CONCESSION STAND SALES	R		05/22/17	05/22/17	
			5,016.41									

00199650 05/22/17 00002 PAYROLL ACCOUNT												
1		PAYROLL-WEEK ENDING 5/20/2017	2,992.36	7-01-20-120-011	R	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		05/22/17	05/22/17	
2		PAYROLL-WEEK ENDING 5/20/2017	1,581.88	7-01-20-130-011	R	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		05/22/17	05/22/17	
3		PAYROLL-WEEK ENDING 5/20/2017	1,379.48	7-01-20-145-011	R	B	COLLECTION OF TAXES-S&W-REGULAR	R		05/22/17	05/22/17	
4		PAYROLL-WEEK ENDING 5/20/2017	1,022.84	7-01-20-150-012	R	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		05/22/17	05/22/17	
5		PAYROLL-WEEK ENDING 5/20/2017	115.40	7-01-21-180-012	R	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		05/22/17	05/22/17	
6		PAYROLL-WEEK ENDING 5/20/2017	4,006.01	7-01-22-195-011	R	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		05/22/17	05/22/17	
7		PAYROLL-WEEK ENDING 5/20/2017	43,477.51	7-01-25-240-011	R	B	POLICE-SALARIES & WAGES-REGULAR	R		05/22/17	05/22/17	
8		PAYROLL-WEEK ENDING 5/20/2017	15,781.98	7-01-25-260-011	R	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		05/22/17	05/22/17	
9		PAYROLL-WEEK ENDING 5/20/2017	2,913.75	7-01-25-260-012	R	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		05/22/17	05/22/17	
10		PAYROLL-WEEK ENDING 5/20/2017	1,248.86	7-01-25-260-014	R	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		05/22/17	05/22/17	
11		PAYROLL-WEEK ENDING 5/20/2017	14,003.87	7-01-26-290-011	R	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		05/22/17	05/22/17	
12		PAYROLL-WEEK ENDING 5/20/2017	1,369.17	7-01-42-195-012	R	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		05/22/17	05/22/17	
13		PAYROLL-WEEK ENDING 5/20/2017	5,673.71	7-01-43-490-011	R	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		05/22/17	05/22/17	
14		PAYROLL-WEEK ENDING 5/20/2017	179.80	7-01-43-490-014	R	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		05/22/17	05/22/17	
15		SAFER GRANT-PAYROLL WE 5/20/17	2,575.78	7-01-55-900-008	R	B	RESERVE FOR STATE GRANTS	R		05/22/17	05/22/17	
			98,322.40									

00199651 05/22/17 00002 PAYROLL ACCOUNT												
1		FICA & MEDICARE-WE 5/20/2017	7,427.90	7-01-36-472-286	R	B	FICA & MEDICARE TAX	R		05/22/17	05/22/17	
2		FICA & MEDICARE-WE 5/20/2017	104.74	7-01-42-195-299	R	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		05/22/17	05/22/17	
			7,532.64									



P.O. Type: A11

Range: 00199677 to 00199677  
Format: Detail with line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
00199677 05/23/17 02569 QUIBUS STRATEGIC												
	1	ADULT SOFTBALL WEEKS 3 & 4	1,953.00	7-17-55-900-118	B	RECREATION-ADULT SOFTBALL		R	05/23/17	05/23/17		
	2	FLAG FOOTBALL	165.00	7-17-55-900-126	B	RECREATION-FLAG FOOTBALL		R	05/23/17	05/23/17		
			2,118.00									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 2,118.00 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	7-01	107,310.37	0.00	107,310.37	0.00	0.00	107,310.37
RECREATION FUND	7-17	5,393.57	0.00	5,393.57	0.00	0.00	5,393.57
Total of All Funds:		<u>112,703.94</u>	<u>0.00</u>	<u>112,703.94</u>	<u>0.00</u>	<u>0.00</u>	<u>112,703.94</u>

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Date	Enc Date	Date	
00199705	05/30/17	00002		PAYROLL ACCOUNT						
4 MAY 2017		DCRP CONTRIBUTION	<u>262.41</u>							
			7,879.77							
						Continued				
						B DEFINED CONTRIB RETIREMENT	R	05/30/17	05/30/17	
						PROG-OE-MISC				
Total Purchase Orders:			3	Total P.O. Line Items:	28	Total List Amount:	112,703.94	Total Void Amount:	0.00	

P.O. Type: A11  
Range: 00199703 to 00199705  
Format: Detail with Line Item Notes

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

PO #	PO date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice
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00199703	05/30/17	00002		PAYROLL ACCOUNT								
1	PAYROLL-WEEK ENDING	5/27/2017	1,381.00	7-17-55-900-103	B	RECREATION-RANOCOCAS NATURE CENTER	R	05/30/17	05/30/17	05/30/17		
2	PAYROLL-WEEK ENDING	5/27/2017	2,889.13	7-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/30/17	05/30/17	05/30/17		
3	PAYROLL-WEEK ENDING	5/27/2017	400.15	7-17-55-900-116	B	RECREATION-SALARIES & WAGES	R	05/30/17	05/30/17	05/30/17		
4	PAYROLL-WEEK ENDING	5/27/2017	340.00	7-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	05/30/17	05/30/17	05/30/17		
5	FICA & MEDICARE-WE	5/27/2017	105.65	7-17-55-900-103	B	RECREATION-RANOCOCAS NATURE CENTER	R	05/30/17	05/30/17	05/30/17		
6	FICA & MEDICARE-WE	5/27/2017	221.02	7-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/30/17	05/30/17	05/30/17		
7	FICA & MEDICARE-WE	5/27/2017	30.61	7-17-55-900-116	B	RECREATION-SALARIES & WAGES	R	05/30/17	05/30/17	05/30/17		
8	FICA & MEDICARE-WE	5/27/2017	26.01	7-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	05/30/17	05/30/17	05/30/17		
			5,393.57									

00199704	05/30/17	00002		PAYROLL ACCOUNT								
1	PAYROLL-WEEK ENDING	5/27/2017	3,475.96	7-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	05/30/17	05/30/17	05/30/17		
2	PAYROLL-WEEK ENDING	5/27/2017	1,581.88	7-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR	R	05/30/17	05/30/17	05/30/17		
3	PAYROLL-WEEK ENDING	5/27/2017	1,379.48	7-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	05/30/17	05/30/17	05/30/17		
4	PAYROLL-WEEK ENDING	5/27/2017	969.44	7-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	05/30/17	05/30/17	05/30/17		
5	PAYROLL-WEEK ENDING	5/27/2017	115.40	7-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R	05/30/17	05/30/17	05/30/17		
6	PAYROLL-WEEK ENDING	5/27/2017	3,496.91	7-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	05/30/17	05/30/17	05/30/17		
7	PAYROLL-WEEK ENDING	5/27/2017	43,477.51	7-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	05/30/17	05/30/17	05/30/17		
8	PAYROLL-WEEK ENDING	5/27/2017	15,781.98	7-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R	05/30/17	05/30/17	05/30/17		
9	PAYROLL-WEEK ENDING	5/27/2017	2,913.75	7-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	05/30/17	05/30/17	05/30/17		
10	PAYROLL-WEEK ENDING	5/27/2017	2,004.79	7-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	05/30/17	05/30/17	05/30/17		
11	PAYROLL-WEEK ENDING	5/27/2017	13,743.39	7-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	05/30/17	05/30/17	05/30/17		
12	PAYROLL-WEEK ENDING	5/27/2017	195.36	7-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R	05/30/17	05/30/17	05/30/17		
13	PAYROLL-WEEK ENDING	5/27/2017	1,369.17	7-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	05/30/17	05/30/17	05/30/17		
14	PAYROLL-WEEK ENDING	5/27/2017	5,705.92	7-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	05/30/17	05/30/17	05/30/17		
15	PAYROLL-WEEK ENDING	5/27/2017	643.88	7-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	05/30/17	05/30/17	05/30/17		
16	SAFER GRANT-PAYROLL WE	5/27/17	2,575.78	7-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	05/30/17	05/30/17	05/30/17		
			99,430.60									

00199705	05/30/17	00002		PAYROLL ACCOUNT								
1	FICA & MEDICARE-WE	5/27/2017	7,315.57	7-01-36-472-286	B	FICA & MEDICARE TAX	R	05/30/17	05/30/17	05/30/17		
2	FICA & MEDICARE-WE	5/27/2017	104.74	7-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R	05/30/17	05/30/17	05/30/17		
3	SAFER GRANT-FICA WE	5/27/2017	197.05	7-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	05/30/17	05/30/17	05/30/17		

P.O. Type: All  
Range: 00199618 to 00199620  
Format: Detail with Line Item Notes

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

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

00199618	05/15/17	00002	PAYROLL ACCOUNT						
1	PAYROLL-WEEK	ENDING 5/13/2017	1,450.00	7-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R	05/15/17	05/15/17	
2	PAYROLL-WEEK	ENDING 5/13/2017	2,710.64	7-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/15/17	05/15/17	
3	PAYROLL-WEEK	ENDING 5/13/2017	508.00	7-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	05/15/17	05/15/17	
4	FICA & MEDICARE-WE	5/13/2017	38.86	7-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	05/15/17	05/15/17	
5	FICA & MEDICARE-WE	5/13/2017	110.93	7-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R	05/15/17	05/15/17	
6	FICA & MEDICARE-WE	5/13/2017	207.36	7-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/15/17	05/15/17	
			5,025.79						

00199619	05/15/17	00002	PAYROLL ACCOUNT						
1	PAYROLL-WEEK	ENDING 5/13/2017	2,992.36	7-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	05/15/17	05/15/17	
2	PAYROLL-WEEK	ENDING 5/13/2017	1,581.88	7-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R	05/15/17	05/15/17	
3	PAYROLL-WEEK	ENDING 5/13/2017	1,379.48	7-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R	05/15/17	05/15/17	
4	PAYROLL-WEEK	ENDING 5/13/2017	1,022.84	7-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R	05/15/17	05/15/17	
5	PAYROLL-WEEK	ENDING 5/13/2017	115.40	7-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R	05/15/17	05/15/17	
6	PAYROLL-WEEK	ENDING 5/13/2017	3,972.01	7-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	05/15/17	05/15/17	
7	PAYROLL-WEEK	ENDING 5/13/2017	43,477.51	7-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R	05/15/17	05/15/17	
8	PAYROLL-WEEK	ENDING 5/13/2017	397.59	7-01-25-240-014	B POLICE-S&W-REGULAR OVERTIME	R	05/15/17	05/15/17	
9	PAYROLL-WEEK	ENDING 5/13/2017	15,781.98	7-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	05/15/17	05/15/17	
10	PAYROLL-WEEK	ENDING 5/13/2017	3,528.00	7-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	05/15/17	05/15/17	
11	PAYROLL-WEEK	ENDING 5/13/2017	334.44	7-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	05/15/17	05/15/17	
12	PAYROLL-WEEK	ENDING 5/13/2017	13,873.63	7-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	05/15/17	05/15/17	
13	PAYROLL-WEEK	ENDING 5/13/2017	1,369.17	7-01-42-195-012	B SHARES MGPL SERV AGREEMENTS-CCO-S&W-REG	R	05/15/17	05/15/17	
14	PAYROLL-WEEK	ENDING 5/13/2017	5,660.06	7-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	05/15/17	05/15/17	
15	PAYROLL-WEEK	ENDING 5/13/2017	179.80	7-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	05/15/17	05/15/17	
16	SAFER GRANT-PAYROLL	WE 5/13/17	2,575.78	7-01-55-900-008	B RESERVE FOR STATE GRANTS	R	05/15/17	05/15/17	
			98,241.93						

00199620	05/15/17	00002	PAYROLL ACCOUNT						
1	FICA & MEDICARE-WE	5/13/2017	7,421.68	7-01-36-472-286	B FICA & MEDICARE TAX	R	05/15/17	05/15/17	
2	FICA & MEDICARE-WE	5/13/2017	104.74	7-01-42-195-299	B SHARED MGPL SERVICE AGREEMENTS-CCO-OE	R	05/15/17	05/15/17	
			7,526.42						

Total Purchase Orders: 3 Total P.O. Line Items: 24 Total List Amount: 110,794.14 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	7-01	105,768.35	0.00	105,768.35	0.00	0.00	105,768.35	
RECREATION FUND	7-17	5,025.79	0.00	5,025.79	0.00	0.00	5,025.79	
Total of All Funds:		<u>110,794.14</u>	<u>0.00</u>	<u>110,794.14</u>	<u>0.00</u>	<u>0.00</u>	<u>110,794.14</u>	