

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM Workshop/Executive Session 7:00 PM Regular Meeting

March 6, 2018

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, 2018)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of 3/6/18 Agenda
7. Approval of Minutes:
 - Regular Meeting Minutes 2/20/18; Closed/Executive Session Minutes 2/20/18
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Old Business
11. New Business
 - None
12. Ordinances
 - None
13. Resolutions
 - a. 51-18 Payment of Vouchers - this resolution approves the payment of bills through 3/2/18
 - b. 52-18 Appoint Municipal Court Judge – this resolution appoints _____ as Westampton, Eastampton & Hainesport Court Judge for a term to expire on 12/31/2020.
 - c. 53-18 Utilize Average Tax Collection Rate – this resolution uses the prior 3 years collection rate in order to reduce the reserve for uncollected taxes in the 2018 Municipal Budget.

- d. 54-18 Bond Release, 90 Stemmers Lane, Block 203, Lot 7 – this resolution recommends the release of the performance bond and the posting of a 2 year maintenance bond in the amount \$79,830.64.
 - e. 55-18 RCASA Municipal Alliance Grant – this resolution authorizes the submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2018 and allows the Mayor to execute the FY2019 grant agreement.
14. Correspondence:
 - a. From: NJ American Water
Re: Petition filing for approval of a distribution system improvement charge
Action: FYI
 15. Committee Liaison Reports
 16. Dates to Remember
 - Volleyball Tournament, Thursday, March 22nd, 6:00 PM – 7:30 PM, WMS
 - Westampton Recreation's Annual Easter Egg Hunt, Saturday, March 24th, 9:30 AM, HHS. Rain date Saturday March 31st.
 - Elected Official's Liability Seminar, Wednesday, March 28th, O'Connor's Restaurant, Eastampton, 5:30 PM
 17. Open Meeting for Public Comment
 18. Comments – Township Committee members
 19. Adjournment

Please note:

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

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

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

WESTAMPTON TOWNSHIP

2018 Closed Session Minutes

February 20, 2018

Present: Mr. Henley, Ms. Hynes, Mr. Lopez, Ms. Smith-Hartman, Mr. Wisniewski, Attorney David Minchello, Administrator Maria Carrington, Clerk Marion Karp

Discussed:

- a. Affordable housing update
- b. Personnel
- c. FOP negotiations
- d. Budget meeting dates

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM WORKSHOP/EXECUTIVE SESSION 7:00 PM REGULAR MEETING

February 20, 2018

The meeting was called to order and opened at 7:05 PM by Mayor John Wisniewski. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2018. The flag was saluted and there was a moment of silence, keeping the victims of the Flor

Roll Call:

Committeeman Henley	Present
Committeewoman Hynes	Present
Committeeman Lopez	Present
Committeewoman Smith-Hartman	Present
Mayor Wisniewski	Present

David Minchello, Solicitor, was present.

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

Approve 2/20/18 Agenda – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

Minutes of the 2/6/18 meeting – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes.

Closed session/workshop minutes of the 2/6/18 meeting – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

Scheduled Appointments

None

Public Comments on agenda items

No comments were made.

Old Business

None

New Business

None

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Ordinances

Ordinance #1-2018, second reading, Repeal & Replace Chapter 73 of the Code of the Township of Westampton, Timbuctoo Advisory Committee – motion to approve by Mr. Lopez; second by Ms. Hynes. This streamlines the classifications; the membership number is still kept at 9. All voted yes. Lynda Williams asked about the membership classifications and what had changed. Some of the classifications had been eliminated because they were too difficult to fill.

Ordinance #2-2018, second reading, Ordinance to Exceed the Municipal Budget Appropriation Limits & to Establish a Cap Bank – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes. Passing this ordinance each year gives us a bit of leeway in the budget.

Resolutions

44-18 Payment of Vouchers – motion to approve by Mr. Lopez; second by Mr. Henley. All voted yes.

45-18 Approve Memorandum of Understanding for Joint Purchase of Portable Radios – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

46-18 Appoint Class C Member to TAC, Eric Orange – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

47-18 Appoint Class C Member to TAC, Rev. Thomas Gorton – motion to approve by Ms. Henley; second by Mr. Hynes. All voted yes.

48-18 Appoint Class C Member to TAC, Lynda Williams – motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

49-18 Appoint Class B Member to TAC, Guy Weston - motion to approve by Mr. Lopez; second by Ms. Hynes. All voted yes.

50-18 Appoint Class C Member to TAC, JoAnn Donnelly – motion to approve by Ms. Hynes; second by Mr. Lopez. All voted yes.

Correspondence

- a. From: Anthony Petruzzelli, Westampton Schools Superintendent
Re: Termination of shared services agreement
Action: FYI

Mr. Lopez stated that they are asking for a 6 month period to terminate instead of a 1 year termination. Solicitor Minchello stated that we could discuss this at the next executive session.

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- b. From: Justin Nusspickel
Re: NJ State Firemen's Association Membership
Action: Approval from Committee required
Fire Chief Craig Farnsworth explained how the organization works; it was created over 100 years ago; it is at no cost to the Township. It provides financial relief to the members if it becomes necessary.

Committee Liaison Reports

Mr. Lopez – they have been experiencing mechanical issues in the Public Works Department; there has been lots of work going on inside due to all the rain.

Ms. Hynes – the Historic Preservation Committee's next meeting is 2/28/18; the Fire/EMS Department has prepared their strategic action plan which she distributed to the Committee. The Westampton Board of Education's next meeting is March 12th @7 PM; she encourages all to attend.

Mr. Henley – attended the Timbuctoo Advisory Committee meeting; he has nothing to report regarding the Recreation Department at this point.

Ms. Smith-Hartman – is the liaison to the seniors; they cancelled their last meeting; however their next meeting is tomorrow. She will be attending and will bring back a report to the Committee.

Mayor Wisniewski – the RFPs have come in for the Municipal Court judge; one will need to be appointed soon.

Dates to Remember

Volleyball Tournament, Thursday, March 22, 6 PM, WMS

3/28/18 Elected Officials Liability Seminar, Eastampton, NJ, O'Connor's Restaurant – all Committee members would attend; we receive \$250 for each that attends.

Westampton Recreation's Annual Easter Egg Hunt, Saturday, March 24, 9:30 AM, Holly Hills School. Rain date is Saturday, March 31.

Open to public Comment

Nancy Burkley – spoke the termination of the shared service agreement between the Township and the schools. She is imploring the Committee to not terminate the agreement. She has no idea why this is happening, if this goes through our taxes will go up and we will be paying more money. The schools are losing money; they have many special education students that they can't afford. We need to do everything we can to

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keep this agreement. Mayor Wisniewski stated they would be meeting with the superintendent and discussing the situation. Ms. Hynes stated they will make every effort to keep the relationship going.

Mary Weston – thanked everyone for their support regarding Timbuctoo; she is excited they have been able to do a lot more in a short span of time. There is a house that they had hoped to use as a museum but she has heard that it is going to be torn down and she is upset about that. The area has really deteriorated.

Larry Young, 59 Quail Hollow Drive – asked about the FEMA flood maps. Administrator Carrington advised him to contact Gene Blair, the Construction Official, for further explanation.

Janet Curran – changed her mind regarding the shared service agreement between Westampton EMS/Fire and Eastampton Township. She spoke regarding growth and traffic in the Township and how she wasn't happy with it.

Joe DePaulo, 58 Quail Hollow Drive – had spoken to Gene Blair regarding the revised flood maps. They are trying to obtain a LOMA; however, when they try to sell their home, their lender could still possibly insist that they needed flood insurance. He has lived here for 35 years and has never had a problem with flooding. He asked if there were any updates with Virtua hospital.

Committee Members Comments

Mr. Lopez – regarding the statement he and Maureen put out earlier last week; although the Committee can't do much regarding the schools since they are independent of them, they did place a call regarding the school's security. The Committee shares the resident's concerns regarding school security and will continue the conversation. It seems like Westampton is the only one in the RV sending district without a police officer in the school. He encourages all to attend the March 12 Board of Education meeting at WMS.

Mr. Henley – he wanted to address the recent tragedy; the children's safety comes first. Everyone should be there at the Board of Education meeting to add their comments.

Ms. Hynes – has spent the last 5 years on the school board; the RVRHS Board meeting is also coming up; all parents are encouraged to attend and ask questions.

Mayor Wisniewski – thinks the school districts are doing a good job; he is confident that the Police and EMS/Fire will continue to keep our families safe. They are starting with their 2018 budget meetings; he thanked everyone for coming out.

Motion made by Mr. Henley to go into executive session; seconded by Mr. Lopez. All voted yes.

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Motion made by Mr. Lopez to enter back into the public meeting; seconded by Ms. Hynes. All voted yes.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 3/2/18
RESOLUTION NO. 51-18

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 APPOINTING MUNICIPAL COURT JUDGE
RESOLUTION NO. 52-18

BE IT MOVED, by the Township Committee of the Township of
Westampton in the County of Burlington and State of New Jersey as follows:
_____ is hereby appointed as the Municipal Court Judge
for Westampton, Eastampton and Hainesport Townships. This appointment is
effective for a term to end on 12/31/2020.

TOWNSHIP OF WESTAMPTON

COUNTY OF BURLINGTON

**RESOLUTION TO UTILIZE AVERAGE TAX COLLECTION RATE
FOR CALCULATION OF RESERVE FOR UNCOLLECTED TAXES
APPROPRIATION IN THE 2018 MUNICIPAL BUDGET**

RESOLUTION NO. 53-18

WHEREAS, the Township of Westampton Township experienced a decline in the tax collection rate for the year 2017; and

WHEREAS, the use of the lower collection rate in arriving at the budget appropriation Reserve for Uncollected Taxes in the 2018 Municipal Budget would result in an unfair tax burden to the taxpayers of the Township of Westampton; and

WHEREAS, the Division of Local Government Services, Department of Community Affairs will allow the Township of Westampton to use the average of the prior three years' collection rates in calculating the budget appropriation Reserve for Uncollected Taxes in the 2018 Municipal Budget; and

WHEREAS, the prior three years' collection rates were 98.42% for 2015, 98.90% for 2016 and 97.76% for 2017; and

WHEREAS, the averaging of the prior three years' collection rates result in a collection rate of 98.36%;

NOW, THEREFORE, BE IT RESOLVED that the Township of Westampton may utilize a collection rate up to, but not to exceed, 98.36% in calculating the budget appropriation Reserve for Uncollected Taxes in the 2018 Municipal Budget.

TOWNSHIP OF WESTAMPTON

BOND RELEASE
90 STEMMERS LANE, BUILDING EXPANSION
(SUNBASKET)
BLOCK 203, LOT 7

RESOLUTION NO. 54-18

WHEREAS, the Township Engineer has reviewed a request from Dolan Contractors for the release of the Performance Bond for Block 203, Lot 7, and;

WHEREAS, the Township Engineer has advised the Mayor and members of the Township Committee by his letter dated February 6, 2018 that the performance bond may be released due to satisfactory completion of the site improvements.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bond for Dolan Contractors be conditionally released upon the following conditions:

1. Posting of a two year Maintenance Bond in the amount of \$79,830.64



**REMINGTON
& VERNICK
ENGINEERS**

The Presidential Center, Lincoln Building
Suite 600, 101 Route 130
Cinnaminson, NJ 08077
O: (856) 303-1245
F: (856) 303-1249

February 6, 2018

Ms. Marion Karp, Township Clerk
Township of Westampton
710 Rancocas Road
Westampton, New Jersey 08060

**Re: Township of Westampton
90 Stemmers Lane - Building Expansion
Block 203, Lot 7
Performance Guarantee Release
RVE #0337 I 007**

Dear Ms. Karp:

Remington & Vernick Engineers has performed an inspection of the above-referenced site to assess the status of the bonded improvements for the purpose of release of the Performance Guarantee. Based upon our inspection, we find the bonded improvements to be in satisfactory condition and have no objections to the release of the Performance Guarantee in the amount of \$638,645.10.

The applicant is required to post a 2-year maintenance bond in the amount of 15% of the cost of the improvements or \$79,830.64.

If you have any questions or require anything further, please do not hesitate to contact me.

Sincerely,

REMINGTON & VERNICK ENGINEERS, INC.

Douglas Johnson, P.E.
Associate

DMJ

cc: Maria Carrington, Township Manager
Gene Blair, Construction Code Official
Bernie Wojtkowiak, VP, Dolan Contractors
Hasson Shipman, RVE

SURETY RELEASE

6-Feb-2018

TOWNSHIP OF WESTAMPTON
 90 STEMMERS LANE - BUILDING EXPANSION
 BLOCK 203
 LOT 7

TWP. NO.:
 FIN. NO.:
 R&V NO.: 0313I007

Qty	Unit	Item	Cost Per Unit	Unit Cost	Percent Complete	Amount Remaining
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EXCAVATION & CLEARING

1490	CY	New Road Excavation	\$31.65	\$47,158.50	100%	\$0.00
715	LF	Removal of Concrete Low Flow Channel	\$10.00	\$7,150.00	100%	\$0.00
1	LS	Removal of Concrete Dam & Construction of Earth Berm/Dam	\$6,000.00	\$6,000.00	100%	\$0.00

SOIL EROSION & SEDIMENT CONTROL

1725	LF	Silt Fence	\$2.50	\$4,312.50	100%	\$0.00
5	UNIT	Inlet Protection	\$150.00	\$750.00	100%	\$0.00
14	UNIT	Haybale Protection	\$100.00	\$1,400.00	100%	\$0.00
1	UNIT	Construction Entrance	\$1,500.00	\$1,500.00	100%	\$0.00

PAVING & CONCRETE

765	TON	2" Bituminous Surface Course-1	\$90.00	\$68,850.00	100%	\$0.00
730	TON	2" Stabilized Base	\$90.00	\$65,700.00	100%	\$0.00
55	TON	3" Stabilized Base	\$90.00	\$4,950.00	100%	\$0.00
115	SY	Stone Fire Access	\$22.50	\$2,587.50	100%	\$0.00
6655	SY	4" Dense Graded Aggregate	\$10.00	\$66,550.00	100%	\$0.00
195	SY	4" Concrete Sidewalk	\$63.00	\$12,285.00	100%	\$0.00
1390	LF	Combination Curb\Gutter	\$35.00	\$48,650.00	100%	\$0.00
825	SF	4" Concrete (Ramp)	\$5.00	\$4,125.00	100%	\$0.00
162.5	SF	6" Concrete, Reinforced	\$9.50	\$1,543.75	100%	\$0.00
775	LF	Curb Removal	\$6.00	\$4,650.00	100%	\$0.00
775	LF	Saw Cutting	\$1.50	\$1,162.50	100%	\$0.00
158	SF	Public Sidewalk Curb Ramp Detectable Warning, Truncated Domes	\$37.00	\$5,846.00	100%	\$0.00

STORM SEWER

160	LF	18" RCP, Class III	\$65.00	\$10,400.00	100%	\$0.00
499	LF	24" RCP, Class III	\$75.00	\$37,425.00	100%	\$0.00
30	CY	Crushed Stone Low Flow Channel (d50=2")	\$95.00	\$2,850.00	100%	\$0.00
18	CY	Scour Hole	\$58.00	\$1,044.00	100%	\$0.00

STORM SEWER STRUCTURES

1	UNIT	Storm Manhole 5' Diameter (6'-8' Depth)	\$5,750.00	\$5,750.00	100%	\$0.00
1	UNIT	24" Flared End Section	\$920.00	\$920.00	100%	\$0.00
1	UNIT	Type B Inlet (0'-6' Depth)	\$4,050.00	\$4,050.00	100%	\$0.00
2	UNIT	Type E Inlet (0'-6' Depth)	\$4,050.00	\$8,100.00	100%	\$0.00

PLANTING

13	UNIT	Evergreen Tree	\$350.00	\$4,550.00	100%	\$0.00
6	UNIT	Shade Tree	\$500.00	\$3,000.00	100%	\$0.00
8	UNIT	Shrubs	\$50.00	\$400.00	100%	\$0.00
6	UNIT	Groundcover	\$20.00	\$120.00	100%	\$0.00
3530	SY	6" Topsoil	\$9.00	\$31,770.00	100%	\$0.00

PLANTING CONTINUED

3530	SY	Fertilizer/Seed	\$2.60	\$9,178.00	100%	\$0.00
10	SY	Mulch, 2"	\$4.00	\$40.00	100%	\$0.00
50	SY	Mulch, 3"	\$6.00	\$300.00	100%	\$0.00

LIGHTING

2	UNIT	320 Watt LED Pole Mounted (P1)	\$3,025.00	\$6,050.00	100%	\$0.00
4	UNIT	320 Watt LED Pole Mounted (P2)	\$3,850.00	\$15,400.00	100%	\$0.00

MISCELLANEOUS

2	UNIT	Bollards	\$345.00	\$690.00	100%	\$0.00
7	UNIT	Handicap Parking Signs	\$288.00	\$2,016.00	100%	\$0.00
6	UNIT	Traffic Control Signs	\$288.00	\$1,728.00	100%	\$0.00
90	LF	Handrail	\$35.00	\$3,150.00	100%	\$0.00
1	UNIT	Masonry Trash Enclosure	\$4,025.00	\$4,025.00	100%	\$0.00
1	UNIT	Patio Area w/ Screen Wall	\$6,500.00	\$6,500.00	100%	\$0.00
5415	LF	Line Painting (Parking Lot)	\$1.50	\$8,122.50	100%	\$0.00
2795	LF	Yellow Curb Paint	\$1.00	\$2,795.00	100%	\$0.00
800	LF	Traffic Stripes, 6" Wide	\$4.00	\$3,200.00	100%	\$0.00
20	UNIT	Concrete Wheel Stops, Pinned	\$173.00	\$3,460.00	100%	\$0.00

TOTALS

	ORIGINAL AMOUNTS	REDUCED AMOUNTS
CONSTRUCTION COST:	\$532,204.25	\$0.00
20% CONTINGENCIES:	\$106,440.85	\$0.00
TOTAL COST OF IMPROVEMENTS TO BE BONDED:	\$638,645.10	* \$0.00
 TOTAL AMOUNT OF MAINTENANCE BOND (15%):	 \$79,830.64	 \$0.00

* MAXIMUM REDUCTION 70% AS ALLOWED IN N.J.A.C. 40:55-53/2E

Bond By:DMJ

TOWNSHIP OF WESTAMPTON

GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE
FISCAL GRANT CYCLE JULY 2014-JUNE 2019

RESOLUTION NO. 55-18

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, The Westampton Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and,

WHEREAS, the Westampton Township Committee has applied for funding to the Governor's council on Alcoholism and Drug Abuse through the county of Burlington;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of Westampton, County of Burlington, State of New Jersey hereby recognizes the following:

1. The Westampton Township Committee does hereby authorize submission of a strategic plan for the RCASA Municipal Alliance grant for fiscal year 2018 in the amount of:

DEDR	\$43,000
Cash Match	\$10,750
In-Kind	\$32,250

The Westampton Township Committee acknowledges the terms and conditions for administering the RCASA Municipal Alliance grant, including the administrative compliance and audit requirements.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey hereby authorizes the Mayor to execute the FY2019 grant agreement and authorizes the payment of the minimum Cash Match requirement of \$2,200.

BE IT FURTHER resolved that a copy of this resolution to the Westampton Township Administrator as the chairperson of the RCASA program, the CFO and Municipal Clerk.

FORM 1A

FOR COUNTY USE ONLY
Approved: _____ YES _____ NO
Date: _____

STRATEGIC PLAN FOR FUNDING MUNICIPAL ALLIANCES

Grant Year: FY2018

APPLICANT MUNICIPALITY/IES: East.Haines.Lum.MH.West	COUNTY: Burlington
ALLIANCE NAME: RCASA	ALLIANCE WEBSITE:
ALLIANCE STREET ADDRESS: 710 Rancocas Road TOWN: Westampton STATE: NJ ZIP: 08060	
TELEPHONE: (609) 267-1891 Ext. 6	FAX: (609) 267-7398
ALLIANCE CHAIRPERSON: Maria Carrington STREET ADDRESS: 710 Rancocas Road TOWN: Westampton STATE: NJ ZIP: 08060 EMAIL: mcarrington@westampton.com	ALLIANCE COORDINATOR: Curtis Myers STREET ADDRESS: 12 Heath Road TOWN: Westampton STATE: NJ ZIP: 08060 EMAIL: Curtis.myers3@verizon.net
DATE OF RESOLUTION AUTHORIZING THE STRATEGIC PLAN (MM/DD/YYYY): 02 /10 / 2014	

A) Alliance DEDR Allocation	\$ 43,000.00
B) Cash Match (must be 25% of DEDR Allocation)	\$ 10,750.00
C) In-Kind Match (must be 75% of the DEDR Allocation)	\$ 32,250.00
TOTAL ALLIANCE BUDGET (add A+ B+C)	\$ 86,000.00

_____ *MUNICIPALITY	_____ NAME/ MAYOR	_____ SIGNATURE
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_____ *MUNICIPALITY	_____ NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	_____ SIGNATURE
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Westampton	John Wisniewski, Mayor
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_____ *MUNICIPALITY	_____ NAME/TITLE OF GOVERNING BODY REPRESENTATIVE	_____ SIGNATURE
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Curtis Myers/Maria Carrington

_____ ALLIANCE CHAIRPERSON	_____ SIGNATURE	_____ DATE
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*** If a municipality is part of a consortium, a signature and resolution is required from all participating municipalities entering into the agreement. Signatures hereby accept all components of this grant including membership terms, Statement of Assurances and Fiscal Requirements.**



John S. Tomac, Senior Director
Rates and Regulation
1025 Laurel Oak Road
Voorhees, NJ 08043
john.tomac@amwater.com

P 856.782.2351
F 856.782.2490

February 20, 2018

VIA CERTIFIED MAIL – RETURN RECEIPT REQUESTED

TO ALL: MUNICIPAL CLERKS, CLERKS OF THE BOARDS OF
CHOSEN FREEHOLDERS, COUNTY EXECUTIVE OFFICERS,
COUNTY ADMINISTRATORS AND SALE FOR RESALE CUSTOMERS

**Re: New Jersey-American Water Company, Inc. Distribution System
Improvement Charge
("DSIC") Foundational Filing
BPU Docket No. WR17111183**

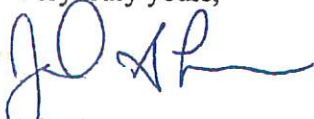
Dear Sir/Madam:

Enclosed herewith for service upon you is a Public Notice of the filing of a Petition for approval of a foundational filing in support of the Distribution System Improvement Charge (DSIC) pursuant to N.J.A.C. 14:9-10.1, et seq. The petition includes a proposed surcharge to fund ongoing improvements to specific types of infrastructure investments. This proposed DSIC surcharge could result in an increase to existing water bills.

Please note the following date, time and location of the public hearing at which members of the public are invited to attend and express their views on the proposed rate increase:

5:30 PM on Wednesday, March 14, 2018
Howell Township Municipal Building
Main Meeting Room
4567 Route 9 North
Howell, NJ 07731

Very truly yours,



John S. Tomac

cc: Service list (via e-mail)
Secretary, Board of Public Utilities (via certified mail, RRR)
Department of Law & Public Safety (via certified mail, RRR)
Director, Division of Rate Counsel (via certified mail, RRR)
J.H. Buehrer & Associates (via regular mail)

NOTICE OF PUBLIC HEARING

NEW JERSEY-AMERICAN WATER COMPANY, INC.
NOTICE OF FILING OF A PETITION FOR APPROVAL OF A
DISTRIBUTION SYSTEM IMPROVEMENT CHARGE
BPU Docket No. WR17111183

PLEASE TAKE NOTICE that on November 16, 2017, New Jersey-American Water Company, Inc. (the "Company"), pursuant to N.J.A.C. 14:9-10.1 et seq., filed a Petition with the Board of Public Utilities (the "Board" or "BPU") of the State of New Jersey seeking approval of a Foundational Filing to implement a Distribution System Improvement Charge ("DSIC"). A DSIC is a rate recovery mechanism to enable accelerated levels of investment to promote the timely rehabilitation and replacement of certain non-revenue producing, critical water distribution components. Such projects include main replacement and renewal, structural and non-structural main cleaning and lining projects, and the renewal of valves, hydrants and service connections. Its purpose is to enhance safety, reliability, water quality, systems flows and pressure, and/or conservation. A DSIC rate is interim, subject to refund, until the subsequent base rate case.

The Company's Petition consists of a Foundational Filing. The Foundational Filing lists the projects the Company believes are eligible for recovery through the DSIC surcharge for the period of 2018 through 2020. Please note that the Company proposes to collect a maximum DSIC revenue requirement of \$41.4M annually, or no more than 5.0% of the utility's total water revenues established in the Company's most recent base rate case. If approved, the Company will implement the DSIC surcharge if, and when, it achieves specific levels of infrastructure investment and completes and places the facilities into service as required by N.J.A.C. 14:9-10.1 et seq.

The Company has proposed that the monthly DSIC surcharge be assessed to the following services and classes of customers based on the customer's meter size: General Metered Service; Optional Industrial Wholesale; Sales for Resale—Commodity Demand; Sales for Resale—Off-Peak; Sales for Resale—Peaking Service, as provided throughout the State of New Jersey. The maximum proposed rates shown below are expected to be assessed incrementally over a two-to-three year period, commensurate with the Company's actual DSIC program capital spending.

Any relief determined by the Board to be just and reasonable may be allocated by the Board to any class or classes of customers of the Company in such manner and, in such amounts or percentages, as the Board may deem appropriate. The Board may choose to impose a greater portion of the increase on any present or future class or classes, group or groups of customers, may exclude from any increase any of the foregoing, or may vary the amount of percentage increase applicable to any of the foregoing. The maximum proposed monthly DSIC rates are contained in the Petition filed with the Board, as set forth below. These proposed rates are estimates and may change, however the maximum annual DSIC revenue requirement, \$41.4M, or no more than 5.0% of the utility's total water revenues established in the Company's most recent base rate case and most recently concluded Purchased Water Adjustment Clause proceeding, cannot be exceeded. The maximum revenues will be set in the Company's currently pending base rate case, BPU Docket No. WR17090985.

PROPOSED DSIC SURCHARGE RATES BASED ON METER SIZE

General Metered Service		
<u>Maximum Monthly DSIC Surcharge:</u>		
<u>Size of Meter</u>	<u>5/8" Equivalent*</u>	<u>Proposed Rates</u>
5/8	1.0	\$ 4.02
3/4	1.5	\$ 6.02
1	2.5	\$ 10.04

<u>Size of Meter</u>	<u>5/8" Equivalent*</u>	<u>Proposed Rates</u>
1-1/2	5.0	\$ 20.08
2	8.0	\$ 32.12
3	15.0	\$ 60.23
4	25.0	\$ 100.38
6	50.0	\$ 200.77
8	80.0	\$ 321.23
10	100.0	\$ 401.54
12	125.0	\$ 501.92
16	200.0	\$ 803.07

*Based on American Water Works Association flow rates. A 5/8" meter is equivalent to one unit, whereas a 1-inch meter is equivalent to 2.5 units based on the amount of water that will flow through the meter size.

PLEASE TAKE FURTHER NOTICE that a public hearing on the Company's Petition has been scheduled for:

March 14, 2018 at 5:30 PM
Howell Township Municipal Building
Main Meeting Room
4567 Route 9 North
Howell, NJ 07731

A Hearing Officer designated by the Board will preside over the public comment hearing. Members of the public are invited to attend and express their views on the proposed DSIC mechanism. Such comments will be made a part of the final record in the proceeding. Written comments may be submitted to the Secretary, Board of Public Utilities, 44 S. Clinton Avenue, 3rd Floor, Suite 314, Trenton, New Jersey 08625. Please include Docket Number WR17111183 in your comment letter.

Notice of the Petition was also served on the clerk, executive or administrator of each municipality and county in the service area of the Company. Further information and copies of the Petition may be obtained at the Board's offices located at 44 S. Clinton Avenue, 3rd Floor, Suite 314, Trenton, New Jersey 08625 or at the Company's offices located at 1025 Laurel Oak

Road, Voorhees, New Jersey 08043. The filing is available online at:
<http://www.amwater.com/njaw/customer-service/rates-information.html>

**IN ORDER TO ENCOURAGE FULL PARTICIPATION IN THIS
OPPORTUNITY FOR PUBLIC COMMENT, PLEASE SUBMIT ANY REQUESTS FOR
NEEDED ACCOMMODATIONS, INCLUDING INTERPRETERS OR MOBILITY
ASSISTANCE, 48 HOURS PRIOR TO THIS HEARING, to John S. Tomac, Senior
Director of Rates and Regulation, New Jersey-American Water Company, Inc., 1025
Laurel Oak Drive, Voorhees, New Jersey 08043, (856) 782-2351.**

NEW JERSEY AMERICAN WATER COMPANY

BY: ROBERT G. MACLEAN
PRESIDENT

NEW JERSEY AMERICAN WATER COMPANY
1025 Laurel Oak Road
Voorhees, New Jersey 08043

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	1,399.50	0.00	1,399.50	0.00	0.00	1,399.50		
CURRENT FUND	8-01	1,476,378.06	0.00	1,476,378.06	0.00	0.00	1,476,378.06		
DOG FUND	8-12	10.00	0.00	10.00	0.00	0.00	10.00		
PUBLIC DEFENDER FUND	8-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
RECREATION FUND	8-17	4,660.00	0.00	4,660.00	0.00	0.00	4,660.00		
OPEN SPACE FUND	8-18	2,570.00	0.00	2,570.00	0.00	0.00	2,570.00		
COAH FUND	8-24	1,473.96	0.00	1,473.96	0.00	0.00	1,473.96		
POLICE K-9 UNIT TRUST FUND	8-27	200.00	0.00	200.00	0.00	0.00	200.00		
Year Total:		1,486,892.02	0.00	1,486,892.02	0.00	0.00	1,486,892.02		
Total of All Funds:		1,488,291.52	0.00	1,488,291.52	0.00	0.00	1,488,291.52		

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 7-01-20-110-000 to 8-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Bid: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAPR: No Subtotal Department: No

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
7-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE								
00200700 1 03288	SPECIALTY GRAPHICS LLC	CLOTHING AS PER QUOTE#100639	1,399.50	R		10/30/17 03/02/18		14299	
		Fund Total: CURRENT FUND	1,399.50						
		Year Total:	1,399.50						
Fund: CURRENT FUND									
8-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES								
00201395 6 02915	AMAZON	BROTHER PRINTER	159.98	R		02/19/18 02/28/18		438977973679	
00201409 1 02374	W B MASON CO INC	CREDIT-LUMBERJACK LABELS	42.36	R		02/20/18 02/20/18		CR5130272	
00201409 3 02374	W B MASON CO INC	COPIER PAPER, BUSINESS CARD	604.52	R		02/23/18 02/23/18		I52454771	
		HOLDER, REPORTS COVERS,							
00201409 4 02374	W B MASON CO INC	CREDIT MEMO-XEROX PAPER	87.99	R		03/02/18 03/02/18		CR5164968	
00201426 1 02436	FRASER ADVANCED INFO SYSTEMS	SHARP BLACK TONER FREIGHT	13.67	R		02/21/18 02/28/18		IN479025	
00201438 1 00944	GOOD IMPRESSIONS PRINTING INC	#10 REGULAR & WINDOW ENVELOPES	411.00	R		02/23/18 02/23/18		61603	
			1,058.82						
8-01-20-130-044	FINANCIAL ADMIN-OE-DUES & SCHOOLING								
00201434 1 00040	GFOA OF NJ	2018 MEMBERSHIP DUES-ROBERT L	90.00	R		02/23/18 02/23/18		300002221	
		HUDNELL, CHIEF FINANCIAL OFFICER							
8-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00201338 1 03596	RAINONE COUGHLIN MINCHELLO LLC	JANUARY 2018 LEGAL	4,470.00	R		02/08/18 02/20/18		1427	
00201338 2 03596	RAINONE COUGHLIN MINCHELLO LLC	BLACK & WHITE PHOTOCOPIES	58.85	R		02/08/18 02/20/18		1427	
		AS PER INVOICE#1427							
00201428 1 01505	PARKER MCCAY PA	JANUARY 2018 LEGAL-AUDITOR	132.50	R		02/21/18 02/21/18		3049989	
		QUESTIONS CONCERNING BOND ANTICIPATION							
		NOTES							
00201433 1 02736	GRACE MARMERO & ASSOCIATES LLP	JANUARY 2018 LEGAL-HARASSMENT	1,792.00	R		02/23/18 02/27/18		20019	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-155-265		LEGAL SERVICES-OTHER EXPENSES-SOLICITOR	Continued							
		AS PER INVOICE#20019		6,453.35						
8-01-20-165-299		ENGINEERING SERVICES-OE-MISCELLANEOUS								
00201454	1 03371	REMINGTON VERNICK & ARANGO ENG	JANUARY 2018 ENGINEERING	218.75	R	02/26/18	02/26/18	02/26/18	0337G002-12	
		2018 NJDOT LOCAL FREIGHT GRANT								
		APPLICATION DOCUMENT								
8-01-22-195-036		CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP								
00201414	1 00258	SIR SPEEDY #7113	BLUEPRINTS	18.00	R	02/20/18	02/20/18	02/20/18	24028	
8-01-23-220-201		EMPLOYEE INSURANCE-OE-NJSHB PLAN								
00201444	1 01661	NJ HEALTH BENEFITS PROGRAM	FEBRUARY 2018 HEALTH INSURANCE	78,276.17	R	02/26/18	02/26/18	02/26/18		
8-01-23-220-202		EMPLOYEE INSURANCE-OE-PRESCRIPTION								
00201463	1 02864	BENECARD SERVICES INC	MARCH 2018 PRESCRIPTION INS	21,023.53	R	03/02/18	03/02/18	03/02/18		
8-01-25-240-028		POLICE-OE-SERVICES								
00201302	1 02975	CDW GOVERNMENT	MICROSOFT LICENSES	228.00	R	02/05/18	02/28/18	02/28/18	LQZ2377	
00201397	1 02281	BURLCO DEPT OF PUBLIC SAFETY	REPLACE RADIO	33.75	R	02/19/18	02/28/18	02/28/18	12614	
		AS PER INVOICE#12614								
00201426	2 02436	FRASER ADVANCED INFO SYSTEMS	POLICE COPIER COVERAGE USE	14.49	R	02/21/18	02/28/18	02/28/18	IN479011	
				276.24						
8-01-25-240-030		POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00201395	1 02915	AMAZON	WINDOWS OFFICE	58.99	R	02/19/18	02/28/18	02/28/18	456778733483	
00201395	2 02915	AMAZON	VERBATIM DVD'S	171.04	R	02/19/18	02/28/18	02/28/18	667575875373	
00201395	3 02915	AMAZON	PURELL CONTAINERS	167.96	R	02/19/18	02/28/18	02/28/18	439437738864	
00201395	4 02915	AMAZON	LABEL SUPPLIES	47.70	R	02/19/18	02/28/18	02/28/18	454995753398	
00201395	5 02915	AMAZON	OFFICE SUPPLIES	91.20	R	02/19/18	02/28/18	02/28/18	454995753398	
				536.89						
8-01-25-240-032		POLICE-OE-UNIFORMS								
00201413	1 01313	SAMZIES UNIFORMS	CHAMELEON JACKET	148.50	R	02/20/18	02/28/18	02/28/18	106883	
		AS PER INVOICE#106883								
8-01-25-240-042		POLICE-OE-TRAINING								
00201383	1 00049	CAMDEN COUNTY POLICE ACADEMY	METHODS OF INSTRUCTION	75.00	R	02/13/18	02/28/18	02/28/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-024	PIPE-SWIVEL STEEL AS PER ORDER#1646125	STREETS & ROADS-OE-BUILDINGS & GROUNDS Continued							
00201234	2 03215 R G GROUP	HYDRAULIC HOSE	57.13	R	03/02/18	03/02/18	03/02/18	3542985	
00201392	1 02630 CLC LOCKSMITHS MARSHAL	CYLINDER REPLACEMENT PER FIRE	458.50	R	02/15/18	02/28/18	02/28/18	60263	
00201392	2 02630 CLC LOCKSMITHS AS PER INVOICE#60263	KEYS	42.75	R	02/20/18	02/28/18	02/28/18	60479	
00201392	3 02630 CLC LOCKSMITHS	REPAIR-REAR DOOR PANIC BAR	149.00	R	02/28/18	02/28/18	02/28/18	60457	
00201393	1 01445 VENEZIANO'S FIRE PROTECTION AS PER INVOICE#6415	AIR COMPRESSOR REPAIR	1,282.50	R	02/15/18	02/23/18	02/23/18	6415	
00201406	1 03593 DEL VEL CHEMICAL CO INC	HAND WASH (FROM BACK ORDER)	85.98	R	02/20/18	02/20/18	02/20/18	501750A	
00201408	1 01264 READY REFRESH BY NESTLE RENTAL & BOTTLED WATER	FEBRUARY 2018 WATER COOLER	44.42	R	02/20/18	02/20/18	02/20/18	1880433154291	
			<u>2,155.31</u>						
8-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	PURCHASE-MECHANIC TOOLS UPON	1,685.00	R	02/26/18	02/26/18	02/26/18		
00201455	1 02237 DAVID J WALKER EMPLOYEE RETIREMENT								
8-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE	VEHICLE#6-STARTER	312.00	R	02/23/18	02/28/18	02/28/18	531418	
00201430	1 03308 DODGE CHRYSLER CITY AS PER INVOICE#531418								
00201431	1 00485 HIGHWAY TIRE INC	VEHICLE#7-LOF & TIRES	166.16	R	02/23/18	02/28/18	02/28/18	102340	
00201431	3 00485 HIGHWAY TIRE INC	VEHICLE#9 TRUCK-BRAKES	620.00	R	02/28/18	02/28/18	02/28/18	102379	
00201432	1 00088 MILLER FORD AS PER INVOICE#626723	VEHICLE#9-LOF	38.22	R	02/23/18	02/28/18	02/28/18	626723	
			<u>1,136.38</u>						
8-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	VEHICLE#36-AIR ELEMENTS	101.15	R	02/20/18	02/20/18	02/20/18	100839656	
00201411	1 02738 BC AUTO PARTS	CREDIT MEMO-CORE DEPOSIT	11.00	R	02/20/18	02/20/18	02/20/18	100839318	
00201411	2 02738 BC AUTO PARTS	VEHICLE#55-SEMI LOADED CALLIPER	217.77	R	02/27/18	02/27/18	02/27/18	100843164	
00201411	3 02738 BC AUTO PARTS BRAKE HOSE, DISC PAD								
00201411	4 02738 BC AUTO PARTS	VEHICLE#55-BRAKE HOSE	27.49	R	02/27/18	02/27/18	02/27/18	100843266	
00201411	5 02738 BC AUTO PARTS	CREDIT-BRAKE ROTOR & CORE DEP	206.18	R	02/27/18	02/27/18	02/27/18	100839714	
00201468	1 02743 AUTO PARTS CONNECTION	VEHICLE#47-OIL & AIR FILTERS	100.45	R	03/02/18	03/02/18	03/02/18	837938	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-202 00201468 2 02743	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE AUTO PARTS CONNECTION	Continued CREDIT MEMO-CORE DEPOSIT	54.00- 175.68	R	03/02/18	03/02/18		835740	
8-01-31-435-299 00201460 1 03392	ELECTRICITY & NATURAL GAS-OE-MISC SOUTH JERSEY ENERGY	FEBRUARY 2018 ELECTRIC-TRAFFIC	67.72	R	02/28/18	02/28/18		1225957ES	
00201466 1 00063	LIGHT AT IRICK & WOODLANE ROADS PSE&G	FEBRUARY 2018 ELECTRIC-WTFD	2,182.58 2,250.30	R	03/02/18	03/02/18			
8-01-31-440-299 00201412 1 01057	UTIL-TELECOMMUNICATION-OE-MISC VERIZON WIRELESS	FEBRUARY 2018 CELL PHONES	1,482.51	R	02/20/18	02/20/18		9801348882	
00201435 1 01704	COMCAST BUSINESS LINE USAGE IN MUNICIPAL BUILDING	FEBRUARY 2018 BUSINESS PHONE	348.47	R	02/23/18	02/23/18		61830219	
00201436 1 01272	COMCAST AND DIGITAL VOICE	MARCH 2018 POLICE INTERNET	418.72	R	02/23/18	02/23/18			
00201443 1 01272	COMCAST	MARCH 2018 INTERNET-REC CENTER	123.76	R	02/26/18	02/26/18			
00201467 1 01272	COMCAST BUSINESS VOICE	MARCH 2018 EMS-INTERNET &	275.51	R	03/02/18	03/02/18			
			<u>2,648.97</u>						
8-01-31-447-299 00201403 1 00094	UTILITIES-PETROLEUM PRODUCTS-MISC BURLINGTON COUNTY TREASURER	JANUARY 2018 UNLEADED FUEL	6,559.64	R	02/20/18	02/20/18		18-00094	
00201403 2 00094	BURLINGTON COUNTY TREASURER	JANUARY 2018 DIESEL FUEL	1,717.61	R	02/20/18	02/20/18		18-00094	
00201427 1 03418	RIGGINS INC	DIESEL FUEL	204.29	R	02/21/18	02/21/18		74956550	
00201446 1 03451	WEAVER OIL INC 2/16/18	HEATING OIL-PUB WKS GARAGE	831.61	R	02/26/18	02/26/18			
			<u>9,313.15</u>						
8-01-32-465-249 00201464 1 00029	TRASH DISPOSAL-OE-LANDFILL FEES BURLINGTON COUNTY TREASURER	FEBRUARY 2018 LANDFILL FEES	14,885.60	R	03/02/18	03/02/18		ST091287	
8-01-32-465-250 00201464 2 00029	TRASH DISPOSAL-OE-RECYCLING TAX BURLINGTON COUNTY TREASURER	FEBRUARY 2018 LANDFILL FEES	561.93	R	03/02/18	03/02/18		ST091287	
8-01-42-195-299 00201431 2 00485	SHARED MCPL SERVICE AGREEMENTS-CCO-OE HIGHWAY TIRE INC	CCO VEHICLE-FLAT REPAIR	27.95	R	02/23/18	02/28/18		102380	

AS PER INVOICE#102380 & 102340

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-43-490-020 00201429 1 00382	MUNICIPAL COURT-OTHER EXPENSES-SERVICES PARA PLUS TRANSLATIONS INC	SIGN LANGUAGE INTERPRETER	240.00	R	02/22/18	02/22/18	02/22/18	137741	
00201429 2 00382	FEBRUARY 15 2018 MUNICIPAL COURT SESSION PARA PLUS TRANSLATIONS INC	MILEAGE	34.34	R	02/22/18	02/22/18	02/22/18	137741	
00201462 1 03430	HEARTLAND PAYMENT SYSTEMS WESTAMPTON TWP	FEBRUARY 2018 CREDIT CARD FEES	170.10	R	03/01/18	03/01/18	03/01/18		
00201462 2 03430	HEARTLAND PAYMENT SYSTEMS HAINESPORT TWP	FEBRUARY 2018 CREDIT CARD FEES	72.08	R	03/01/18	03/01/18	03/01/18		
00201462 3 03430	HEARTLAND PAYMENT SYSTEMS EASTAMPTON TWP	FEBRUARY 2018 CREDIT CARD FEES	101.18	R	03/01/18	03/01/18	03/01/18		
			<u>617.70</u>						
8-01-43-490-036 00201409 2 02374	MUNICIPAL COURT-OE-OFFICE SUPPLIES W B MASON CO INC	COURT-GENERAL OFFICE SUPPLIES	226.86	R	02/20/18	02/20/18	02/20/18	I52295883	
8-01-55-900-001 00201415 1 00004	REGIONAL HIGH SCHOOL TAX RANOCAS VALLEY REG HIGHSCHOOL	MARCH 2018 REGIONAL HIGH SCHOOL TAXES	484,333.80	R	02/21/18	02/21/18	02/21/18		
8-01-55-900-002 00201416 1 00074	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION	MARCH 2018 LOCAL SCHOOL DISTRICT TAXES	842,637.32	R	02/21/18	02/21/18	02/21/18		
8-01-55-900-008 00201461 1 01647	RESERVE FOR STATE GRANTS LORCO PETROLEUM SERVICES	RECYCLING-USED OIL REMOVAL	30.00	R	02/28/18	02/28/18	02/28/18	P496131	
		Fund Total: CURRENT FUND	1,476,378.06						
Fund: DOG FUND									
8-12-55-900-903 00201465 1 00294	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL &	JANUARY 2018 SHELTER FEES	10.00	R	03/02/18	03/02/18	03/02/18	18041481	
		Fund Total: DOG FUND	10.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	PUBLIC DEFENDER FUND								
8-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00201469 1 03595	DANIEL M ROSENBERG & ASSOC LLC	FEBRUARY 2018 PUBLIC DEFENDER	1,600.00	R	03/02/18	03/02/18			
		Fund Total: PUBLIC DEFENDER FUND	1,600.00						
Fund:	RECREATION FUND								
8-17-55-900-105	RECREATION-INDOOR SOCCER								
00201456 1 03344	MATTHEW NUCERA	REFEREE-FEBRUARY 24 & 25 2018	100.00	R	02/27/18	02/27/18			
8-17-55-900-134	RECREATION-RV PATRIOTS FOOTBALL								
00201407 1 02463	HARDENBERGH INSURANCE GROUP OFFICERS POLICY	2017 INSURANCE-DIRECTORS &	811.00	R	02/20/18	02/20/18		1003	
00201407 2 02463	HARDENBERGH INSURANCE GROUP	2017 INSURANCE-RANOCAS CHIEFS	1,381.00	R	02/20/18	02/20/18		1004	
00201407 3 02463	HARDENBERGH INSURANCE GROUP	2017 INSURANCE-FOOTBALL CHEER	2,010.00	R	02/20/18	02/20/18		1057	
00201407 4 02463	HARDENBERGH INSURANCE GROUP	2017 INSURANCE-CHIEFS FOOTBALL	358.00	R	02/20/18	02/20/18		1057	
	LEAGUE & CHEERLEADERS		<u>4,560.00</u>						
		Fund Total: RECREATION FUND	4,660.00						
Fund:	OPEN SPACE FUND								
8-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00201394 1 03593	DEL VEL CHEMICAL CO INC	HAND DRYERS-SPORTS COMPLEX	674.00	R	02/15/18	02/21/18		502097	
	AS PER INVOICE#502097								
00201402 1 00063	PSE&G	FEBRUARY 2018 ELECTRIC	1,726.27	R	02/20/18	02/20/18			
	CONCESSION STAND								
00201410 1 02487	HECHT TRAILERS INC	LIGHT TOWE REPAIR ITEMS	65.57	R	02/20/18	02/20/18		54020	
	SNAP RING, JACK & BRACKET								
00201457 1 02743	AUTO PARTS CONNECTION	BATTERY & CORE-LIGHT TOWER	112.04	R	02/28/18	02/28/18		837083	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-18-54-375-200 00201457 2 02743	OPEN SPACE-LAND MAINTENANCE-OTHER EXP AUTO PARTS CONNECTION	Continued CREDIT MEMO-LIGHT TOWER	7.88 2,570.00	R	02/28/18	02/28/18	837084		
Fund Total: OPEN SPACE FUND			2,570.00						
Fund: COAH FUND									
8-24-56-850-800 00201337 1 03596	COAH DEVELOPMENT FEES EXPENDITURES RAINONE COUGHLIN MINCHELLO LLC JANUARY 2018 LEGAL-COAH		810.00	R	02/08/18	02/20/18	1426		
AS PER INVOICE#1426									
00201404 1 02066	CLARKE CATON HINTZ PC	JANUARY 2018 COAH MASTER	663.96 1,473.96	R	02/20/18	02/20/18	70806		
Fund Total: COAH FUND			1,473.96						
Fund: POLICE K-9 UNIT TRUST FUND									
8-27-56-850-800 00201442 1 02587	POLICE K-9 UNIT EXPENDITURES CITY OF PHILADELPHIA	K-9 TRAINING-PTL WELTHY & ROWBOTTOM	200.00	R	02/26/18	02/28/18	3029704180215		
Fund Total: POLICE K-9 UNIT TRUST FUND			200.00						
Year Total:			1,486,892.02						
Total Charged Lines: 99			Total List Amount: 1,488,291.52	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	8-01	102,031.79	0.00	102,031.79	0.00	0.00	102,031.79		
RECREATION FUND	8-17	2,790.84	0.00	2,790.84	0.00	0.00	2,790.84		
Total of All Funds:		<u>104,822.63</u>	<u>0.00</u>	<u>104,822.63</u>	<u>0.00</u>	<u>0.00</u>	<u>104,822.63</u>		

P.O. Type: A11

Range: 00201399 to 00201401

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	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
00201399 02/20/18 00002 PAYROLL ACCOUNT														
1		PAYROLL-WEEK ENDING 2/17/2018			B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	2,564.01	8-17-55-900-104			02/20/18	02/20/18		
2		PAYROLL-WEEK ENDING 2/17/2018			B	RECREATION-INDOOR SOCCER R	28.50	8-17-55-900-105			02/20/18	02/20/18		
3		FICA & MEDICARE-WE 2/17-2018			B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	196.15	8-17-55-900-104			02/20/18	02/20/18		
4		FICA & MEDICARE-WE 2/17-2018			B	RECREATION-INDOOR SOCCER R	2.18	8-17-55-900-105			02/20/18	02/20/18		
							2,790.84							
00201400 02/20/18 00002 PAYROLL ACCOUNT														
1		PAYROLL-WEEK ENDING 2/17/2018			B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R	3,318.12	8-01-20-120-011			02/20/18	02/20/18		
2		PAYROLL-WEEK ENDING 2/17/2018			B	FINANCIAL ADMINISTRATION-S&W REGULAR R	1,695.62	8-01-20-130-011			02/20/18	02/20/18		
3		PAYROLL-WEEK ENDING 2/17/2018			B	COLLECTION OF TAXES-S&W-REGULAR R	1,423.71	8-01-20-145-011			02/20/18	02/20/18		
4		PAYROLL-WEEK ENDING 2/17/2018			B	ASSESSMENT OF TAXES-S&W-REGULAR R	1,023.86	8-01-20-150-012			02/20/18	02/20/18		
5		PAYROLL-WEEK ENDING 2/17/2018			B	LAND DEVELOPMENT BOARD-S&W REGULAR R	115.40	8-01-21-180-012			02/20/18	02/20/18		
6		PAYROLL-WEEK ENDING 2/17/2018			B	CONSTRUCTION OFFICIAL-S&W-REGULAR R	3,620.67	8-01-22-195-011			02/20/18	02/20/18		
7		PAYROLL-WEEK ENDING 2/17/2018			B	POLICE-SALARIES & WAGES-REGULAR R	42,637.47	8-01-25-240-011			02/20/18	02/20/18		
8		PAYROLL-WEEK ENDING 2/17/2018			B	EMERGENCY MEDICAL SERVICES-S&W REGULAR R	18,310.38	8-01-25-260-011			02/20/18	02/20/18		
9		PAYROLL-WEEK ENDING 2/17/2018			B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R	2,268.00	8-01-25-260-012			02/20/18	02/20/18		
10		PAYROLL-WEEK ENDING 2/17/2018			B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME R	92.92	8-01-25-260-014			02/20/18	02/20/18		
11		PAYROLL-WEEK ENDING 2/17/2018			B	STREETS & ROADS-SALARIES & WAGES-REGULAR R	13,896.38	8-01-26-290-011			02/20/18	02/20/18		
12		PAYROLL-WEEK ENDING 2/17/2018			B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R	1,396.54	8-01-42-195-012			02/20/18	02/20/18		
13		PAYROLL-WEEK ENDING 2/17/2018			B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R	4,601.99	8-01-43-490-011			02/20/18	02/20/18		
14		PAYROLL-WEEK ENDING 2/17/2018			B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R	166.73	8-01-43-490-014			02/20/18	02/20/18		
15		CLEAN COMM-PAYROLL WE 2/17/18			B	RESERVE FOR STATE GRANTS R	198.84	8-01-55-900-008			02/20/18	02/20/18		
							94,766.63							
00201401 02/20/18 00002 PAYROLL ACCOUNT														
1		FICA & MEDICARE-WE 2/17/2018			B	FICA & MEDICARE TAX R	7,158.32	8-01-36-472-286			02/20/18	02/20/18		
2		FICA & MEDICARE-WE 2/17/2018			B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE R	106.84	8-01-42-195-299			02/20/18	02/20/18		
							7,265.16							
Total Purchase Orders:							3	Total P.O. Line Items:	21	Total List Amount:	104,822.63	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	8-17	6,767.50	0.00	6,767.50	0.00	0.00	6,767.50
Total of All Funds:		<u>6,767.50</u>	<u>0.00</u>	<u>6,767.50</u>	<u>0.00</u>	<u>0.00</u>	<u>6,767.50</u>

P.O. Type: All
Range: 00201417 to 00201425
Format: Detail with Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice
00201417	02/21/18	02569				QUITBUS STRATEGIC								
1		REFEREES-WEEK#3 & 4	3,438.00	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE			R		02/21/18	02/21/18		
00201418	02/21/18	02560				RICK METIVIER								
1		REFEREE-FEBRUARY 9 & 16 2018	175.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER			R		02/21/18	02/21/18		
00201419	02/21/18	02561				FRANK METIVIER								
1		REFEREE-FEBRUARY 9 & 16 2018	100.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER			R		02/21/18	02/21/18		
00201420	02/21/18	02562				JOHN LAPIERRE								
1		REFEREE-FEBRUARY 9 & 16 2018	100.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER			R		02/21/18	02/21/18		
00201421	02/21/18	03344				MATTHEW NUCERA								
1		REFEREE-FEBRUARY 9 & 16 2018	100.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER			R		02/21/18	02/21/18		
2		REFEREE-FEBRUARY 17 2018	75.00	8-17-55-900-105	B	RECREATION-INDOOR SOCCER			R		02/21/18	02/21/18		
			<u>175.00</u>											
00201422	02/21/18	02741				ROBERT SPRACKLIN								
1		REFEREE-FEBRUARY 9 & 16 2018	175.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER			R		02/21/18	02/21/18		
00201423	02/21/18	02851				ARCHIBALD M JARDINE III								
1		REFEREE-FEBRUARY 9 & 16 2018	100.00	8-17-55-900-112	B	RECREATION-ADULT SOCCER			R		02/21/18	02/21/18		
00201424	02/21/18	02578				ANDREW MORER								
1		REFEREE-FEBRUARY 17, 24, 25	480.00	8-17-55-900-105	B	RECREATION-INDOOR SOCCER			R		02/21/18	02/21/18		
00201425	02/21/18	00442				TODD MITZELMAN								
1		REFEREES-FEBRUARY 24 & 25	1,032.50	8-17-55-900-105	B	RECREATION-INDOOR SOCCER			R		02/21/18	02/21/18		
2		REFEREES-FEBRUARY 17 2018	392.00	8-17-55-900-105	B	RECREATION-INDOOR SOCCER			R		02/21/18	02/21/18		
3		REFEREES-FEBRUARY 8-20 2018	600.00	8-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE			R		02/21/18	02/21/18		
			<u>2,024.50</u>											

Total Purchase Orders: 9 Total P.O. Line Items: 12 Total List Amount: 6,767.50 Total Void Amount: 0.00

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

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	4,895.45	0.00	4,895.45	0.00	0.00	4,895.45		
CURRENT FUND	8-01	103,423.76	0.00	103,423.76	0.00	0.00	103,423.76		
RECREATION FUND	8-17	4,767.14	0.00	4,767.14	0.00	0.00	4,767.14		
Year Total:		108,190.90	0.00	108,190.90	0.00	0.00	108,190.90		
Total of All Funds:		113,086.35	0.00	113,086.35	0.00	0.00	113,086.35		

P.O. Type: All
 Range: 00201439 to 00201441
 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	Contract	PO Type	Acct Type	Description	Amount	Charge Account	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
00201439	02/26/18	00002		PAYROLL ACCOUNT									
1		PAYROLL-WEEK ENDING 2/24/2018			B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	2,472.22	8-17-55-900-104	R	02/26/18	02/26/18		
2		PAYROLL-WEEK ENDING 2/24/2018			B	RECREATION-INDOOR SOCCER	28.50	8-17-55-900-105	R	02/26/18	02/26/18		
3		PAYROLL-WEEK ENDING 2/24/2018			B	RECREATION-BASKETBALL LEAGUE	320.00	8-17-55-900-111	R	02/26/18	02/26/18		
4		PAYROLL-WEEK ENDING 2/24/2018			B	RECREATION-SALARIES & WAGES	1,607.65	8-17-55-900-116	R	02/26/18	02/26/18		
5		FICA & MEDICARE-WE 2/24/2018			B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	189.12	8-17-55-900-104	R	02/26/18	02/26/18		
6		FICA & MEDICARE-WE 2/24/2018			B	RECREATION-INDOOR SOCCER	2.18	8-17-55-900-105	R	02/26/18	02/26/18		
7		FICA & MEDICARE-WE 2/24/2018			B	RECREATION-BASKETBALL LEAGUE	24.48	8-17-55-900-111	R	02/26/18	02/26/18		
8		FICA & MEDICARE-WE 2/24/2018			B	RECREATION-SALARIES & WAGES	122.99	8-17-55-900-116	R	02/26/18	02/26/18		
							4,767.14						
00201440	02/26/18	00002		PAYROLL ACCOUNT									
1		PAYROLL-WEEK ENDING 2/24/2018			B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	1,712.83	7-01-20-120-011	R	02/26/18	02/26/18		
2		PAYROLL-WEEK ENDING 2/24/2018			B	COLLECTION OF TAXES-S&W-REGULAR	1,024.66	7-01-20-145-011	R	02/26/18	02/26/18		
3		PAYROLL-WEEK ENDING 2/24/2018			B	CONSTRUCTION OFFICIAL-S&W-REGULAR	760.20	7-01-22-195-011	R	02/26/18	02/26/18		
4		PAYROLL-WEEK ENDING 2/24/2018			B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	1,049.87	7-01-43-490-011	R	02/26/18	02/26/18		
5		PAYROLL-WEEK ENDING 2/24/2018			B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	3,318.12	8-01-20-120-011	R	02/26/18	02/26/18		
6		PAYROLL-WEEK ENDING 2/24/2018			B	FINANCIAL ADMINISTRATION-S&W REGULAR	1,695.62	8-01-20-130-011	R	02/26/18	02/26/18		
7		PAYROLL-WEEK ENDING 2/24/2018			B	COLLECTION OF TAXES-S&W-REGULAR	1,423.71	8-01-20-145-011	R	02/26/18	02/26/18		
8		PAYROLL-WEEK ENDING 2/24/2018			B	ASSESSMENT OF TAXES-S&W-REGULAR	987.58	8-01-20-150-012	R	02/26/18	02/26/18		
9		PAYROLL-WEEK ENDING 2/24/2018			B	LAND DEVELOPMENT BOARD-S&W REGULAR	115.40	8-01-21-180-012	R	02/26/18	02/26/18		
10		PAYROLL-WEEK ENDING 2/24/2018			B	CONSTRUCTION OFFICIAL-S&W-REGULAR	3,620.67	8-01-22-195-011	R	02/26/18	02/26/18		
11		PAYROLL-WEEK ENDING 2/24/2018			B	POLICE-SALARIES & WAGES-REGULAR	42,637.47	8-01-25-240-011	R	02/26/18	02/26/18		
12		PAYROLL-WEEK ENDING 2/24/2018			B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	18,310.38	8-01-25-260-011	R	02/26/18	02/26/18		
13		PAYROLL-WEEK ENDING 2/24/2018			B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	2,646.00	8-01-25-260-012	R	02/26/18	02/26/18		
14		PAYROLL-WEEK ENDING 2/24/2018			B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	883.50	8-01-25-260-014	R	02/26/18	02/26/18		
15		PAYROLL-WEEK ENDING 2/24/2018			B	STREETS & ROADS-SALARIES & WAGES-REGULAR	13,896.38	8-01-26-290-011	R	02/26/18	02/26/18		
16		PAYROLL-WEEK ENDING 2/24/2018			B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	1,396.54	8-01-42-195-012	R	02/26/18	02/26/18		
17		PAYROLL-WEEK ENDING 2/24/2018			B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	4,569.96	8-01-43-490-011	R	02/26/18	02/26/18		
18		PAYROLL-WEEK ENDING 2/24/2018			B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	212.55	8-01-43-490-014	R	02/26/18	02/26/18		
19		CLEAN COMM-PAYROLL WE 2/24/18			B	RESERVE FOR STATE GRANTS	198.84	8-01-55-900-008	R	02/26/18	02/26/18		
							100,460.28						
00201441	02/26/18	00002		PAYROLL ACCOUNT									
1		FEBRUARY 2018 DCRP PAYMENT			B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	155.74	8-01-36-477-299	R	02/26/18	02/26/18		

PO #	PO Date	Vendor	Item Description	Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice
00201441	02/26/18	00002	PAYROLL ACCOUNT		Continued								
2			FICA & MEDICARE-WE 2/24/2018	7,248.46	8-01-36-472-286	B FICA & MEDICARE TAX	B		R	02/26/18	02/26/18	02/26/18	
3			FICA & MEDICARE-WE 2/24/2018	106.84	8-01-42-195-299	B SHARED MCPL SERVICE AGREEMENTS-CCO-OE	B		R	02/26/18	02/26/18	02/26/18	
4			FICA & MEDICARE-WE 2/24/2018	347.89	7-01-36-472-286	B FICA & MEDICARE TAX	B		R	02/26/18	02/26/18	02/26/18	
				<u>7,858.93</u>									
Total Purchase Orders:				3	Total P.O. Line Items:	31	Total List Amount:	113,086.35	Total Void Amount:	0.00			