

## WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Workshop/Woodmont Info. Session

7:00 PM Regular Meeting

June 6, 2016

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times January 14, 2016)
3. Pledge of Allegiance
4. Welcome to guests
5. Moment of Silence
6. Roll Call
7. Approve 3/6/16 Agenda
8. Closed Session Minutes 5/16/2016; Regular Meeting Minutes 5/16/2016
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments  
6:00 PM – Woodmont Workshop/Information Session
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
14. New Business  
None
15. Resolutions
  - a. 50-16 Payment of Vouchers – this resolution approves payment of bills through 6/6/16.
  - b. 51-16 Authorize Execution of Addendum to the Redeveloper Agreement with Woodmont Properties, LLC
  - c. 52-16 Chapter 159, Bullet Proof Vest Grant – this resolution allows for the insertion of a special item of revenue into the 2016 Budget in the amount of \$1,800.00.

- d. 53-16 Chapter 159, Bullet Proof Vest Grant – this resolution allows for the insertion of a special item of revenue into the 2016 Budget in the amount of \$578.50.
- e. 54-16 Chapter 159, Clean Communities Grant – this resolution allows for the insertion of a special item of revenue into the 2016 Budget in the amount of \$21,158.94.
- f. 55-16 Award Purchase for Boom Lift – this resolution allows for the purchase of a boom lift in the amount of \$47,408.50.

#### 16. Ordinances

- a. 15-2016 Authorize Financial Agreement with Woodmont (second reading/open for public comment) – authorize and execute financial agreement (PILOT) for property known as Block 902, Lots 1, 2 & 3
- b. 16-2016 Amend Chapter 232 of the Code of the Township of Westampton, Vehicles & Traffic (first reading) – this resolution modifies the previous Ordinance that was passed by adding the prohibition of left turns into Hampton Hospital when travelling west on Rancocas Road (in addition to prohibiting left hand turns onto Rancocas Road from the driveway).

#### 17. Correspondence

- a. Mount Holly Municipal Utilities Authority – notice of Public Hearing for proposed rate adjustments – June 9, 2016 @ 6 PM at Authority Office, Mount Holly

#### 18. Dates to Remember

- a. Westampton Farmer's Market – 4 PM every Thursday @ the Burl. Co. Library

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



THREE-STORY 140 FEET LUXURY APARTMENT BUILDING



**CONCEPTUAL SITE PLAN**

**SITE STATISTICS**

- AREA = 29 ACRES ±
- 456 LUXURY APARTMENTS IN 19 BUILDINGS
- 107 ONE BEDROOM MARKET RATE UNITS (25%)
- 321 TWO BEDROOM MARKET RATE UNITS (75%)
- 28 COAH UNITS - BEDROOM COUNT PER UHAC REQUIREMENTS
- 798 PARKING SPACES FOR 1.75 SPACES/UNIT INCLUDING 100 GARAGE SPACES
- 91 ADDITIONAL SPACES AS RESERVED BANKED PARKING

**WOODMONT**  
 properties  
 FAIRFIELD, NEW JERSEY

WESTAMPTON TOWNSHIP  
 BURLINGTON COUNTY, NEW JERSEY

**BARKON PARTNERS**  
 ARCHITECTS PLANNERS  
 3827 Main Street, 3rd Floor  
 Northbrook, IL 60062-1122  
 708.948.2200 FAX 708.948.2208

PROJECT NUMBER  
**11150P**

DATE  
**10.21.11**

ADDITIONAL INFORMATION ADDED 5.20.16

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

May 16, 2016

The meeting was called to order at 6:00 PM with all present. Resolution 5-16-16 was adopted to go into Executive session to discuss personnel.

The meeting was again called to order and reopened at 7:01 PM by Mayor Daniels. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 14, 2016. The flag was saluted. There was a moment of silence. Abe wanted to dedicate the moment of silence to Officer Cullen this week, since it is National Police Week.

Roll Call:

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

Al Marmero, Solicitor, was present.

Donna Ryan, Clerk/Administrator and Marion Karp, Deputy Clerk was present.

Approve 5/16/16 Agenda – motion to amend (added 2 proclamations and Ordinance 15-2016) this evening’s agenda and approve it made by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Closed Session Meeting Minutes 5/2/2016 – motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes.

Regular Meeting Minutes 5/2/16 – motion to approve with minor change to how the votes are recorded by Mr. Lopez; second by Ms. Smith Hartman. All voted yes.

**Public Comments on Agenda Items**

Mayor Daniels – after some discussion the Committee has decided to keep the meetings moving and will limit comments from each person to 4 minutes each. In the past the agenda stated a three minute rule, however since becoming Mayor he hasn’t limited anyone with their comment time but does need to. He thinks this is the best way to move forward.

Janet Curran – said that in prior years there were no limits on time for people to speak. She doesn’t like a limit of three minutes; she thinks it should be for five minutes.

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### **New Business**

EMS Report – Mayor Daniels commends the department on the Town Hall public session that was held last Monday night; he thought it was well attended and progressive. Acting Fire/EMS Chief Craig Farnsworth said that more of these sessions would be held for different parts of town. Ms. Teleisa wanted to know about the laws for fire hydrants and if the Committee could receive a copy; this is in regards to the snow removal ordinance. She also asked if she could get more information about the Seton Hall dorm fire presentation that they had attended; her son had attended this college.

Police Report – the department has been issued their body cameras; they will go live June 1<sup>st</sup>. They are required to announce the cameras via a press release and on the website as well. They have to show a photo of how the cameras will be worn. It is a pilot program, only certain officers will be wearing them to start with. Mayor Daniels thanked Chief Joe Otto and Lt. Rogers for attending the regional program and workshop at Tabernacle Baptist Church on May 2<sup>nd</sup>. This was about being proactive and not reactive and having open lines of communication.

Public Works Report – no further comments were made

Proclamation – National Police Week 2016. Mr. Lopez read the proclamation aloud. Mayor Daniels asked that Chief Otto pass along everyone's thanks to the department. Westampton was represented by Officers Rowbottom, Davis and Woods down in Washington, DC last week.

Proclamation – Click it or Ticket Mobilization (5/23/16 – 6/5/16) – Mayor Daniels read the proclamation aloud.

### **Resolutions**

48-16 Payment of Vouchers – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

49-16 Adopt Employee Handbook – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes. There would be a revision added that this is just a guide and labor agreements supersede the handbook.

### **Ordinances**

12-2016 Amend Chapter 95, Brush, Grass, Weeds & Debris (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes. Rita Barber

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thanked the Committee for supporting her; she was one who was affected by her neighbor's bamboo; the Mayor thanked her for bringing it to their attention.

13-2016 Amend Chapter 54, Police Department (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. Mr. Daniels, Mr. Lopez and Ms. Smith-Hartman voted yes, Ms. Teleisa abstained.

14-2016 Amend Chapter 232, Vehicles & Traffic (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

15-2016 Authorize Financial Agreement with Woodmont (first reading) – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes. Mr. Daniels explained that this was the same project from last year that was tabled; the Committee had no legal authority to not move forward with the development which is why it was before them again. They looked at the former agreement again and were able to change a few things and add some things that would benefit the Township. A public hearing/workshop session would be held that would explain everything about the Woodmont project on Monday June 6<sup>th</sup> at 6 PM, before the regular meeting. Solicitor Al Marmero explained that since the Committee had approved a redevelopment for this project and a PILOT was a part of this they had to go back and approve it. The Committee renegotiated the agreement and were able to secure a better agreement. They increased the revenue percentages which should amount to about 2 million dollars more for the Township for the life of the agreement. They were also able to secure contributions for a senior addition as well as for repairs to the Tarnsfield Pool. Ms. Smith-Hartman said that the senior center would be open to the entire community.

### **Correspondence**

Mayor Daniels received a letter from the Burlington County Freeholders that the Township has received a \$250,000 grant to pay down our debt obligation on the Deacon Farm.

He also received a call from the Governor's office last week; a \$21,000 Clean Communities grant would be forthcoming. This is an increase over previous year's grants.

### **Dates to Remember**

May 28<sup>th</sup> – Timbuctoo Day, 11 AM – 1 PM.

Memorial Day – May 30<sup>th</sup>; there will be celebrations held in the Township

May 18<sup>th</sup> – 7 PM, 26<sup>th</sup> Annual Memorial Service for fallen firefighters, Public Safety Center. There is a service held at 10:30 AM for fallen police officers.

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May 22 – Armed Forces Freedom Ride will be coming through Westampton; they expect about 1000 motorcycles to participate. 10:30 – 11:00 AM.

June 4 – Rancocas Yard Sale (town wide) & Strawberry Festival

May 28<sup>th</sup> – Am Vets and American Legion wreath laying at 10 AM. Ms. Jones extended an invitation to the Committee to attend.

May 18<sup>th</sup> – town hall meeting with Police/Rancocas Village residents at Rancocas Community Center

### **Open to public Comment**

Jerry Mengel, 33 Fernbrooke Drive – thanked the Police for conducting the Town Hall meeting; it was very well conducted. He asked Public Works about repairing cracks in Mayfaire Circle. Mr. Lopez stated that they will prioritize all the roads in town according to need of repair.

Janet Curran, 123 Main Street – had spoken with Mayor Daniels about a misunderstanding regarding the planting of flowers at Timbuctoo and the Boy Scouts. The sign there is starting to deteriorate and they are looking into its restoration. The Scouts would like to help with the area around the Veteran's monument at the American Legion. They are looking for projects.

Mayor Daniels – there was a miscommunication; one of the neighbors planted the flowers there but they found other areas the Scouts could plant.

Nancy Burkley – appreciates the Committee renegotiating the PILOT agreement; however she is concerned about the Tarnsfield pool; not everyone can use it. She would rather see the \$50K going towards the schools who won't be getting money instead of the pool. She doesn't think its right that Westampton residents have to pay to use the pool. Mr. Lopez sees her point; if the Township is making a monetary contribution towards the pool, perhaps the residents should benefit and not have to pay or else have a reduced rate.

Robert Lee, Mayfaire Circle – is encouraged to hear about the Woodmont Project; he thanked the Committee for taking another look at it.

Vernita Jones – asked if the Committee thought about working a deal with Woodmont for additional Police or EMS employees.

Gil Gehin Scott – the Westampton Township Historical Society would lay a wreath at Timbuctoo on Memorial Day. He asked about a bill paid for \$10K to Hainesport for a vehicle for construction. He asked why CME Engineers are still being paid; Donna answered that those bills are for Land Development Board applications and are paid out of escrow accounts. He asked what the Clean Communities grant was used for; Donna answered it is for the collection of litter around the Township. We pay Boy Scouts and

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Girl Scout groups and OTC to collect litter. One part time public works employee is paid partially out of this grant since he picks up litter as well.

Roger Rosloski – the Armed Forces Freedom Ride is this Saturday. It is a benefit to raise money for military families who have lost a member. They should be coming through around 10:30 AM along Rancocas Road. This is the tenth year they have been doing this.

**Comments from Department Heads and Professionals**

Vince Knott and Dave Shaw had attended a program given by two men who had survived the dormitory fire at Seton Hall; they wanted to get high schoolers involved. It is a lesson in dorm room safety. Ms. Teleisa stated that it had affected her family as her son was attending the school the year of the fire. She thought it was a wonderful idea.

This Thursday is the mock crash at RV High School in which the Fire/EMS participates.

Ms. Teleisa – June 2 is the resurrection of the Westampton Farmer's Market. It is going to be held at the Burlington County Library in the amphitheater area. It will run from 4 PM to 7 PM every Thursday through mid-September. We need the residents to come out and support this.

Mr. Lopez – there is a lot going on; the Rancocas Friends School and Rancocas Baptist Church just recently held community events. He thinks there is a good vibe regarding outreach in the community; the website will be upgraded as well as upgrades made to the courtroom sound system. Kelsey Worrell, a Westampton resident, signed a contract with a major company. She is trying out for the Olympics this year (swimming).

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Deputy Municipal Clerk

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS  
FOR THE PERIOD ENDING 6/6/16  
RESOLUTION NO. 50-16

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

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

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

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

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

TOWNSHIP OF WESTAMPTON

A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WESTAMPTON AUTHORIZING EXECUTION OF THE ADDENDUM TO THE REDEVELOPER AGREEMENT WITH WOODMONT PROPERTIES, LLC

RESOLUTION NO. 51-16

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TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS  
OF REVENUE IN THE 2016 LOCAL MUNICIPAL BUDGET WITH  
THE CONSENT OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 52-16

WHEREAS, 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 2016 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 2016 Local Municipal Budget:

Revenue:

Bullet-Proof Vest Grant	\$1,800.00
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Appropriation:

Police OE	\$1,800.00
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BE IT FURTHER RESOLVED, that one copy of this resolution be filed with the Director of the Division of Local Government Services.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS  
OF REVENUE IN THE 2016 LOCAL MUNICIPAL BUDGET WITH  
THE CONSENT OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 53-16

WHEREAS, 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 2016 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 2016 Local Municipal Budget:

Revenue:

Bullet Proof Vest Grants	\$578.50
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Appropriation:

Bullet Proof Vest Grants	\$578.50
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BE IT FURTHER RESOLVED, that one copy of this resolution be filed with the Director of the Division of Local Government Services.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS  
OF REVENUE IN THE 2016 LOCAL MUNICIPAL BUDGET WITH  
THE CONSENT OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 54-16

WHEREAS, 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 2016 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 2016 Local Municipal Budget:

Revenue:

Clean Communities Grant	\$21,158.94
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Appropriation:

Clean Communities OE	\$21,158.94
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BE IT FURTHER RESOLVED, that one copy of this resolution be filed with the Director of the Division of Local Government Services.

ORGANIZATION NAME PAYMENT FOR	CONTACT INFORMATION	DOCUMENT NUMBER	AMOUNT
		ACCOUNT NUMBER	
SOLID WASTE ADMINISTRATION FY2016 CLEAN COMMUNITIES GRANT	609-984-7744	4900CC16558 4900-765-042-4900-004-V42Y-6020	2115894

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE.

TOTAL

2115894

CHECK

NUMBER 0T0001697444 DATE 05/11/16 PAYEE WESTAMPTON TWP

OMB022 (Rev. 01/25/2016)

DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES.



Department Of The Treasury  
STATE OF NEW JERSEY  
Trenton, New Jersey 08625-0221  
CLEAN COMMUNITIES ACCOUNTFD

CHECK NUMBER  
**T 0001697444**

DATE MAY 11, 2016  
VOID 180 Days After This Date

**PAY** *Twenty One Thousand One Hundred Fifty Eight and 94/100 Dollars*

**\$ \*\*\*\*\*21,158.94**

Audited, Allowed and Payment Warranted

2006031126744  
WELLS FARGO BANK, N A

To The  
Order Of. **WESTAMPTON TWP**  
**710 RANCOCAS ROAD**  
**WESTAMPTON NJ 08060 9612**

*[Signature]*  
Acting Director  
Payment Directed  
*[Signature]*  
Acting State Treasurer

⑈000 1697444⑈ ⑆12 2000 248⑆ 200003 12 6744⑈

TOWNSHIP OF WESTAMPTON

RESOLUTION AWARDING A PURCHASE FROM THE  
HUSTON GALVESTON REGIONAL PLANNING COMMISSION  
FOR A BOOM LIFT

RESOLUTION NO. 55-16

WHEREAS, the Township is a member of the Huston-Galveston Area Council regional planning commission, a cooperative purchasing program; and

WHEREAS, the Township has provided in the 2016 budget for the purchase of a boom lift.

NOW, THEREFORE BE IT RESOLVED that the Westampton Township Committee awards the purchase of a Self-Propelled articulating Boom Lift from the HGAC contract in the amount of \$47,408.50 to One Source Equipment, PO Box 909, Throckmorton, TX 76483.



**TOWNSHIP OF WESTAMPTON**

**AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON TO PROVIDE A FINANCIAL AGREEMENT (PILOT PROGRAM) FOR THE PROPERTY KNOWN AS BLOCK 902, LOTS 1, 2, AND 3 IN ACCORDANCE WITH THE PROVISIONS OF N.J.S.A. 40A:20-1, et seq.**

**ORDINANCE NO. 15-2016**

**WHEREAS**, Woodmont Westampton Urban Renewal, LLC (“Woodmont”) proposes to provide a residential community (the “Project”) at the property located on a site described as Block 902, Lots 1, 2, and 3 as shown on the official Tax Map of Westampton Township (the “Property”); and

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

**WHEREAS**, the Committee of the Township of Westampton deems it in the best interests of the Township to approve a Financial Agreement, under the Long Term Tax Exemption Law, with Woodmont relative to its provision of a residential community at the Property; and

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

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

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

3) The Township Clerk is hereby authorized to forward a true copy of this Ordinance to Woodmont.

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

**BE IT FURTHER ORDAINED**, that this Ordinance shall take effect after final adoption and publication according to law. All other ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

**BE IT FURTHER ORDAINED**, that if any section, part of any section, or clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision

shall not effect the remaining provisions of this ordinance. The Township Committee of the Township of Westampton declares that it would have passed the ordinance and each section and subsection thereof, irrespective of the fact that any one or more of the subsections, sentences, clauses or phrases may be declared unconstitutional or invalid.

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TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON IN THE COUNTY OF  
BURLINGTON AND STATE OF NEW JERSEY TO AMEND  
THE CODE OF THE TOWNSHIP OF WESTAMPTON TO  
PROHIBIT TURNS ON RANCOCAS ROAD

ORDINANCE NO. 16-2016

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

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SECTION I

The Township Committee hereby amends the Code of the Township of Westampton,  
Vehicles and Traffic, Turn Prohibitions, by including the following turn prohibitions:

<u>Intersection</u>	<u>Turn Prohibition</u>	<u>Movement Prohibited</u>
The driveway of Hampton Hospital (Block 202, Lot 4.01) and Rancocas Road	Left Turn	Turning left into the drive- way of Hampton Hospital when travelling west on Rancocas Road

SECTION II

This Ordinance shall take effect upon approval by the Commissioner of Transportation  
and upon final passage and publication according to law.



**MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY**

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

May 10, 2016

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

Re: Mount Holly Municipal Utilities Authority  
Notice of Public Hearing

To Whom It May Concern:

Enclosed is a Notice of Public Hearing for proposed adjustments to the Rate Schedule of the Mount Holly Municipal Utilities Authority scheduled for June 09, 2016, at 6:00 PM at the Authority office, 37 Washington Street, Mount Holly, New Jersey. This notice is being mailed to you pursuant to N.J.S.A. 40:15B-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:bc

Enclosures

CERTIFIED MAIL # 7015 0640 0001 9430 0781

**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, June 9, 2016, at 6:00 p.m., at the Authority office, 37 Washington Street, Mount Holly, New Jersey 08060. The Authority 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** **\$4,884.00**  
Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

**CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL**  
  
(Per guest room) **\$2,413.00**

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.

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

Per gallon per day **\$26.21**  
Minimum connection fee (per unit) **\$4,884.00**

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** **\$7,326.00**  
  
Single-family, condominiums, townhouses,  
apartments, multifamily, duplex, age restricted, trailers,  
mobile homes (Per unit)

**CLASS 2: NON-RESIDENTIAL: HOTEL OR MOTEL**  
  
(Per guest room) **\$3663.00**

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.

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

Per gallon per day	\$39.32
Minimum connection fee (per unit)	\$7,326.00

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.

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	5-01	29.16	0.00	29.16	0.00	0.00	29.16		
CURRENT FUND	6-01	1,053,806.51	0.00	1,053,806.51	0.00	0.00	1,053,806.51		
CAPITAL FUND	6-04	26,682.29	0.00	26,682.29	0.00	0.00	26,682.29		
DOG FUND	6-12	42.00	0.00	42.00	0.00	0.00	42.00		
PUBLIC DEFENDER FUND	6-13	1,874.02	0.00	1,874.02	0.00	0.00	1,874.02		
ESCROW FUND	6-14	14,305.50	0.00	14,305.50	0.00	0.00	14,305.50		
RCASA FUND	6-16	7,555.54	0.00	7,555.54	0.00	0.00	7,555.54		
RECREATION FUND	6-17	5,365.54	0.00	5,365.54	0.00	0.00	5,365.54		
OPEN SPACE FUND	6-18	378,215.79	0.00	378,215.79	0.00	0.00	378,215.79		
FIRE CODE PENALTY FUND	6-19	3,621.21	0.00	3,621.21	0.00	0.00	3,621.21		
COAH FUND	6-24	487.50	0.00	487.50	0.00	0.00	487.50		
Year Total:		1,491,955.90	0.00	1,491,955.90	0.00	0.00	1,491,955.90		
Total of All Funds:		1,491,985.06	0.00	1,491,985.06	0.00	0.00	1,491,985.06		



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-20-155-299 00197603 1 00012	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS CAPEHART & SCATCHARD PA NEGOTIATIONS	APRIL 2016 LEGAL-CONTRACT	285.00	R	05/31/16	05/31/16		480378	
6-01-22-195-053 00197579 1 03378	CONSTRUCTION OFFICIAL-OE-NEW COMPUTERS VIRTUAL TOWN HALL HOLDINGS LLC WEB SITE DESIGN & DEVELOPMENT		2,667.00	R	05/23/16	06/01/16		5968	
6-01-23-220-201 00197598 2 01661	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	MAY 2016 HEALTH INSURANCE	62,610.89	R	05/31/16	05/31/16			
6-01-23-220-202 00197609 1 02864	EMPLOYEE INSURANCE-OE-PRESCRIPTION BENECARD SERVICES INC INSURANCE	JUNE 2016 PRESCRIPTION	17,685.52	R	05/31/16	05/31/16			
6-01-23-220-204 00197543 1 03069	EMPLOYEE INSURANCE-OE-VISION NATIONAL GUARDIAN LIFE INS CO	JUNE 2016 VISION INSURANCE	237.85	R	05/16/16	05/16/16		1A515210	
6-01-23-220-205 00197559 1 03207	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS ACCOUNT SERVICE FEE	APRIL 2016 FLEXIBLE SPENDING	56.00	R	05/19/16	05/19/16		12027	
00197559 2 03207	FLEXFACTS GRANTS BENEFITS ACCOUNT SERVICE FEE	MAY 2016 FLEXIBLE SPENDING	56.00	R	05/19/16	05/19/16		12027	
00197559 3 03207	FLEXFACTS GRANTS BENEFITS ACCOUNT SERVICE FEE	BUDGET ADJUSTMENT-1ST QTR 2016	231.00	R	05/19/16	05/19/16		12027	
			343.00						
6-01-23-220-299 00197598 1 01661	EMPLOYEE INSURANCE-OE-OUTSIDE CAP NJ HEALTH BENEFITS PROGRAM	MAY 2016 HEALTH INSURANCE	9,432.00	R	05/31/16	05/31/16			
6-01-25-240-030 00197512 1 02348	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES LABEL VALUE.COM	ITEM#LV 30256-DYMO LABELS	122.28	R	05/11/16	06/01/16		LVT1000006173	
00197531 1 02915	AMAZON DYMO LABEL WRITER & LABELS		68.46	R	05/16/16	05/17/16		157827429680	
00197531 4 02915	AMAZON LEXMARK TONER & USB ADAPTER		151.96	R	05/16/16	05/17/16		149338878227	
00197531 5 02915	AMAZON AMAZON BASICS APPLE CERTIFIED		31.96	R	05/16/16	05/17/16		149337982558	
			374.66						
6-01-25-240-042 00197573 1 03376	POLICE-OE-TRAINING TARGET SOLUTIONS LEARNING LLC PLATFORM (NFPA, ISO & EMPLOYEE TRAINING)	TARGET SOLUTIONS PREMIER	2,178.90	R	05/23/16	06/01/16		INV13203	



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-01-26-290-024		STREETS & ROADS-OE-BUILDINGS & GROUNDS							
00197240	1 02818	REDMOND LANDSCAPING LLC	BLACK MULCH	810.00	R	03/14/16	06/01/16	20634	
		AS PER REFERENCE SLIP#20634							
00197544	1 01264	READY REFRESH BY NESTLE	MAY 2016 WATER COOLER RENTAL &	78.59	R	05/16/16	05/16/16	06E0433154291	
		BOTTLED WATER							
00197553	1 00117	CENTRAL JERSEY EQUIPMENT LLC	ITEM#STHL HT 131 POLE SAW	560.96	R	05/19/16	05/20/16	912433	
		CHAIN SAW							
00197553	2 00117	CENTRAL JERSEY EQUIPMENT LLC	ITEM#STHL HL 100 (0-135)	475.96	R	05/19/16	05/20/16	912433	
		POLE SAW HEDGE TRIMMER							
00197567	1 02344	ACME LINGO	FLAGS-UNITED STATES, POW/MIA,	398.30	R	05/23/16	05/31/16	19929	
		AS PER QUOTE ID#13059935							
		ARMY, NAVY, AIR FORCE, MARINE CORPS, MERCHANT MARINES, COAST GUARD							
		AS PER INVOICE#19929							
00197568	1 00333	FRANKLIN GRIFFITH LLC	PART#105691-SYLF017741ECO	83.40	R	05/23/16	05/31/16	S1817300.001	
		F017741/ECO STANDARD CASE 30							
		AS PER ORDER#S1817300							
				<u>2,407.21</u>					
6-01-26-290-030		STREETS & ROADS-OE-SUPPLIES							
00197536	1 02915	AMAZON	2006 FORD EXPLORER SHORT TRACK	441.25	R	05/16/16	05/16/16	112509895427	
00197536	2 02915	AMAZON	48 WATT LIGHT BULBS	90.00	R	05/16/16	05/16/16	122133864653	
00197536	3 02915	AMAZON	QUAKE WORLD 52" CREE 300W	187.98	R	05/16/16	05/16/16	268839352965	
00197536	4 02915	AMAZON	SANDISK EXPAND MOTOROLA	177.14	R	05/16/16	05/16/16	147143424955	
00197536	5 02915	AMAZON	SAN DISK EXPAND 128GB USB	127.90	R	05/16/16	05/16/16	201696872245	
00197536	6 02915	AMAZON	CREDIT MEMO	101.47	R	05/16/16	05/16/16	147142084720	
				<u>922.80</u>					
6-01-26-290-260		STREETS & ROADS-OE-STREET & ROAD REPAIR							
00197587	1 02359	GARDEN STATE HIGHWAY PROD INC	ITEM#254-R1-6A-P-----IN-STREET	1,080.00	R	05/25/16	05/31/16	114761	
		PEDESTRIAN CROSSING STOP SIGNS WITH							
		FIXED BASE							
		AS PER VERBAL QUOTE BY JAKE							
00197587	2 02359	GARDEN STATE HIGHWAY PROD INC	ANCHOR KIT	30.00	R	05/31/16	05/31/16	114761	
00197596	1 00339	AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT	135.00	R	05/30/16	05/30/16	82729	
				<u>1,245.00</u>					



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE Continued								
	AS PER REPAIR ORDER#1144 & 1147		<u>1,427.55</u>						
6-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00197601 1 03033	BLAZE EMERGENCY EQUIPMENT LLC VEHICLE#2723-ELECTRICAL REPAIR		950.33	R	05/31/16	06/01/16		2508	
6-01-30-415-299	ACCUMULATED LEAVE COMP-OE-MISC								
00197532 1 01705	WESTAMPTON TWP ACCUMULATE SICK 2016 BUDGET APPROPRIATION		1.00	R	05/16/16	05/16/16			
6-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00197528 1 00063	PSE&G	MAY 2016 ELECTRIC-FIRE HOUSE	348.65	R	05/16/16	05/23/16		H16838438	
00197546 1 02662	DIRECT ENERGY BUSINESS	MAY 2016 GAS HEAT-REC CENTER	129.28	R	05/16/16	05/16/16		H16838439	
00197546 2 02662	DIRECT ENERGY BUSINESS	MAY 2016 GAS HEAT-WCPL BLDG	483.35	R	05/16/16	05/16/16		H16838440	
00197546 3 02662	DIRECT ENERGY BUSINESS	MAY 2016 GAS HEAT-FIRE HOUSE	287.18	R	05/16/16	05/16/16		ES16467958	
00197546 4 02662	DIRECT ENERGY BUSINESS	MAY 2016 ELECTRIC-REC CENTER	140.19	R	05/23/16	05/23/16		ES16467958	
00197546 5 02662	DIRECT ENERGY BUSINESS	MAY 2016 ELECTRIC-WCPL BLDG	2,551.63	R	05/23/16	05/23/16		ES16467958	
00197546 6 02662	DIRECT ENERGY BUSINESS	MAY 2016 ELECTRIC-FIRE HOUSE	873.61	R	05/23/16	05/23/16		ES16467958	
00197546 7 02662	DIRECT ENERGY BUSINESS	MAY 2016 ELECTRIC-TRAFFIC & STREET LIGHTING	723.47	R	05/23/16	05/23/16		ES16467958	
			<u>5,537.36</u>						
6-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00197545 1 00007	VERIZON	MAY 2016 ALARM SYSTEM-REC CTR	35.03	R	05/16/16	05/16/16		9765107174	
00197547 1 01057	VERIZON WIRELESS	MAY 2016 CELL PHONE USAGE	1,363.32	R	05/16/16	05/16/16			
00197561 1 01272	COMCAST	MAY 2016 POLICE INTERNET	404.58	R	05/19/16	05/19/16			
00197561 2 01272	COMCAST	MAY 2016 INTERNET-REC CTR	103.31	R	05/20/16	05/20/16			
00197561 3 01272	COMCAST	MAY 2016 INTERNET-FIRE HOUSE	253.96	R	05/23/16	05/23/16			
00197578 1 01704	COMCAST BUSINESS	MAY 2016 PHONES-WCPL BLDG	345.67	R	05/23/16	05/23/16		43171039	
			<u>2,505.87</u>						
6-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00197537 1 00089	NEW JERSEY AMERICAN WATER	MAY 2016 WATER-FIRE HOUSE	53.01	R	05/16/16	05/16/16			
00197537 2 00089	NEW JERSEY AMERICAN WATER	MAY 2016 WATER-AMERICAN LEGION	20.35	R	05/16/16	05/16/16			
00197560 1 00089	HALL-781 RANCOAS ROAD NEW JERSEY AMERICAN WATER PRIVATE FIRE SERVICE	MAY 2016 SPRINKLER SYSTEM	147.50	R	05/19/16	05/19/16			



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-01-55-900-002 00197535 1 00074	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION	JUNE 2016 LOCAL SCHOOL	815,512.87	R	05/16/16	05/16/16		
	DISTRICT TAX							
	Fund Total: CURRENT FUND		1,053,806.51					
Fund: CAPITAL FUND								
6-04-55-901-918 C0004177 1 02910	CAPITAL BOND ORDINANCE#2013-4 CARDINAL CONTRACTING CO LLC	HOLLY LANE RECONSTRUCTION	16,665.29	R	05/24/16	05/24/16		
	FINAL PAYMENT ESTIMATE#5 & CLOSE OUT CHANGE ORDER							
6-04-55-901-922 00197531 3 02915	CAPITAL BOND ORDINANCE#2015-2 AMAZON	2016 NEWEST ASUS FLAGSHIP 15.6	337.00	R	05/16/16	05/17/16	128544020949	
00197552 1 02461	CME ASSOCIATES	MUNICIPAL BUILDING ROOF REPAIR	9,080.00	R	05/17/16	05/23/16	189812	
	MEP DESIGN SERVICES SUB CONSULTANT SERVICE THRU 1/26/16 AS PER INVOICE#189812							
			<u>9,417.00</u>					
6-04-55-916-100 C0004178 1 00012	CAPITAL BOND ORDINANCE#2016-10 ITEM D CAPEHART & SCATCHARD PA	LEGAL-DRAFT BOND ORDINANCE	600.00	R	06/02/16	06/02/16	477865	
	Fund Total: CAPITAL FUND		26,682.29					
Fund: DOG FUND								
6-12-55-900-905 D0004091 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR	MAY 2016 DOG LICENSE FEES	42.00	R	06/01/16	06/01/16		
	Fund Total: DOG FUND		42.00					
Fund: PUBLIC DEFENDER FUND								
6-13-55-900-902 00197479 1 00382	PUBLIC DEFENDER FUND EXPENDITURES PARA PLUS TRANSLATIONS INC	SIGN LANGUAGE INTERPRETER	240.00	R	05/04/16	05/16/16	125905	
00197479 2 00382	PARA PLUS TRANSLATIONS INC	MILEAGE	34.02	R	05/04/16	05/16/16	125905	
	AS PER INVOICE#125905							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-13-55-900-902 P0004061 1 02822	PUBLIC DEFENDER FUND EXPENDITURES JAMES K GRACE PC	Continued MAY 2016 PUBLIC DEFENDER	1,600.00 1,874.02	R	05/30/16	05/30/16			
Fund Total: PUBLIC DEFENDER FUND			1,874.02						
Fund: ESCROW FUND									
6-14-56-850-937 E0004173 7 02461	INDUCTOTHERM CORP (403-1) CME ASSOCIATES	ENGINEERING--(5/3/16)	99.00	R	06/02/16	06/02/16		190102	
6-14-56-850-945 E0004179 2 02461 E0004180 1 03371	HAMPTON BEHAVIORAL HEALTH CTR (202-4.01) CME ASSOCIATES REMINGTON VERNICK & ARANGO ENG APRIL 2016 ENGINEERING	ENGINEERING (4/19-5/6/16)	374.96 220.78 595.74	R R	06/02/16 06/02/16	06/02/16 06/02/16		190098 0337I001-1	
6-14-56-850-953 00197562 1 03371	INGERMAN REDEVELOPMENT PROJECT-(401-288) REMINGTON VERNICK & ARANGO ENG MARCH 2016 ENGINEERING	ENGINEERING	698.82	R	05/19/16	05/25/16		0337P003-1	
E0004173 2 02461 E0004173 3 02461 E0004173 4 02461 E0004173 5 02461	AS PER INVOICE#0337P003-1 CME ASSOCIATES CME ASSOCIATES CME ASSOCIATES CME ASSOCIATES	ENGINEERING (4/19-4/20/16) ENGINEERING (3/28-4/4/16) ENGINEERING (3/24/16) PLAN DESIGN(5/6/16) SR CAD	205.00 452.00 1,051.00 54.00	R R R R	05/19/16 05/19/16 05/19/16 05/24/16	05/19/16 05/19/16 05/19/16 05/24/16		189651 188737 188481 190097	
E0004176 1 02736 E0004178 1 03379	TECHNICIAN LONG MARINER & ASSOCIATES LLP BURLINGTON COUNTY CLERK	LEGAL (3/16-4/15/16) MINOR SUBDIVISION FILING FEE	345.00 55.00 2,860.82	R R	05/19/16 05/26/16	05/19/16 05/26/16		16421	
6-14-56-850-958 E0004173 6 02461	PROJECT FREEDOM INC (203-4.02) CME ASSOCIATES	ENGINEERING--(5/3/16)	99.00	R	06/02/16	06/02/16		190099	
6-14-56-851-806 00197511 4 03371	IKEA PROPERTY INC (203-6.01) REMINGTON VERNICK & ARANGO ENG MARCH 2016 ENGINEERING	100 IKEA DR	560.82	R	05/10/16	05/19/16		0337P004-1	
00197562 4 03371 E0004174 6 03349	AND 004-1 REMINGTON VERNICK & ARANGO ENG APRIL 2016 ENGINEERING ZELLER & WIELICZKO LLP	APRIL 2016 LEGAL	142.41 840.48 1,543.71	R R	06/02/16 06/02/16	06/02/16 06/02/16		0337P004-2 49970	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-14-56-851-807	DOLAN GROUP (203-6.02)-111 IKEA DRIVE								
00197511 3 03371	REMINGTON VERNICK & ARANGO ENG	MARCH 2016 ENGINEERING	974.82	R	05/10/16	05/19/16		0337P002-1	
00197562 2 03371	REMINGTON VERNICK & ARANGO ENG	APRIL 2016 ENGINEERING	642.70	R	06/02/16	06/02/16		0337I002-1	
00197562 3 03371	REMINGTON VERNICK & ARANGO ENG	APRIL 2016 ENGINEERING	418.41	R	06/02/16	06/02/16		0337P002-2	
E0004173 1 02461	CHE ASSOCIATES	ENGINEERING-(4/4-4/6/16)	152.50	R	05/17/16	05/17/16		188736	
E0004173 9 02461	CHE ASSOCIATES	ENGINEERING-(4/25-5/5/16)	1,522.00	R	06/02/16	06/02/16		190100	
E0004174 7 03349	ZELLER & WIELICZKO LLP	APRIL 2016 LEGAL	1,593.41	R	06/02/16	06/02/16		49977	
			5,303.84						
6-14-56-851-809	DOLAN-80 STEWERS LANE (203-7.01)								
E0004174 3 03349	ZELLER & WIELICZKO LLP	APRIL 2016 LEGAL	157.59	R	06/02/16	06/02/16		49964	
6-14-56-851-816	DOLAN GROUP-PILOT STUDY RP8								
E0004174 5 03349	ZELLER & WIELICZKO LLP	APRIL 2016 LEGAL	17.51	R	06/02/16	06/02/16		49969	
E0004176 2 02736	LONG MARHERO & ASSOCIATES LLP	LEGAL (4/18-5/4/16)	420.00	R	05/19/16	05/19/16		16573	
			437.51						
6-14-56-851-817	DOLAN CONTRACTORS (203-1.03, 2 & 3)								
00197511 1 03371	REMINGTON VERNICK & ARANGO ENG	FEBRUARY 2016 ENGINEERING	630.00	R	05/10/16	05/19/16		0337P001-1	
00197511 2 03371	REMINGTON VERNICK & ARANGO ENG	MARCH 2016 ENGINEERING	430.78	R	05/10/16	05/19/16		0337P001-2	
E0004173 8 02461	CHE ASSOCIATES	ENGINEERING-(5/2/16)	379.00	R	06/02/16	06/02/16		190101	
E0004174 4 03349	ZELLER & WIELICZKO LLP	APRIL 2016 LEGAL	87.55	R	06/02/16	06/02/16		49968	
			1,527.33						
6-14-56-851-818	DOLAN CONTRACTORS-BLOCK 203 LOT 6.04								
E0004174 2 03349	ZELLER & WIELICZKO LLP	MARCH 2016 LEGAL	210.12	R	05/17/16	05/17/16		49890	
E0004174 9 03349	ZELLER & WIELICZKO LLP	APRIL 2016 LEGAL	647.87	R	06/02/16	06/02/16		49979	
			857.99						
6-14-56-851-819	DOLAN CONTRACTORS-BLOCK 203 LOT 7.03								
E0004174 1 03349	ZELLER & WIELICZKO LLP	MARCH 2016 LEGAL	192.61	R	05/17/16	05/17/16		49889	
E0004174 8 03349	ZELLER & WIELICZKO LLP	APRIL 2016 LEGAL	630.36	R	06/02/16	06/02/16		49978	
			822.97						
	Fund Total: ESCROW FUND		14,305.50						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: RCASA FUND									
6-16-01-999-999	RCASA-TIGS TWP MATCHING FUNDS								
50004069	1 03173 RWHS PROJECT GRADUATION	PROJECT GRADUATION	5,000.00	R		06/02/16	06/02/16		
	TRANSPORTATION & EVENT								
	FOR TEAM MEGA & PEER LEADERSHIP STUDENTS								
50004070	1 01471 ISC MOUNT LAUREL	DARE CEREMONY 5/12/16	293.50	R		06/02/16	06/02/16	EVENT#5726	
50004071	1 02395 THOMAS POLITE	DARE PROGRAM SUPPLIES	55.68	R		06/02/16	06/02/16		
50004072	1 03381 JCM ASSOCIATES LLC	DARE TEE SHIRTS	880.74	R		06/02/16	06/02/16	1464	
50004073	1 02227 GST TRANSPORT CORP	TRANSPORTATION--TEAM MEGA	285.00	R		06/02/16	06/02/16	11833	
50004074	1 01688 KEVIN HIGGINS	STIPEND--TEAM MEGA	1,000.00	R		06/02/16	06/02/16		
50004074	2 01688 KEVIN HIGGINS	PROGRAM EXPENSES	40.62	R		06/02/16	06/02/16		
			<u>7,555.54</u>						
	Fund Total: RCASA FUND								
			<u>7,555.54</u>						
Fund: RECREATION FUND									
6-17-55-900-110	RECREATION-T BALL								
R0009972	1 02661 DELVAL DESIGNS LLC	TROPHIES	424.00	R		06/02/16	06/02/16		
6-17-55-900-118	RECREATION-ADULT SOFTBALL								
R0009966	1 02612 EASTAMPTON SCHOOL DISTRICT	FACILITY USE	784.00	R		06/02/16	06/02/16		
R0009967	1 00074 WESTAMPTON TWP BD OF EDUCATION	JANITORIAL FEES	<u>926.09</u>	R		06/02/16	06/02/16		
			<u>1,710.09</u>						
6-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE								
R0009965	1 00117 CENTRAL JERSEY EQUIPMENT LLC	GATOR REPAIRS	1,478.73	R		06/02/16	06/02/16	915078	
6-17-55-900-130	RECREATION-NEW PROGRAMS								
R0009972	2 02661 DELVAL DESIGNS LLC	SIGNS & BANNERS	233.88	R		06/02/16	06/02/16		
6-17-55-900-131	RECREATION-CONCESSION STAND SALES								
R0009969	1 02761 JACK AND JILL ICE CREAM CO	ICE CREAM	194.07	R		06/02/16	06/02/16	9917783	
R0009969	2 02761 JACK AND JILL ICE CREAM CO	ICE CREAM	213.35	R		06/02/16	06/02/16	9903872	
R0009969	3 02761 JACK AND JILL ICE CREAM CO	ICE CREAM	150.29	R		06/02/16	06/02/16	9891416	
R0009970	1 02782 COCA COLA REFRESHMENTS	BEVERAGES	<u>396.13</u>	R		06/02/16	06/02/16	3906836821	
			<u>953.84</u>						



Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-18-54-935-200	2 03383	OPEN SPACE-INTEREST ON NOTES	INTEREST ON NOTES	12,467.13	R	06/02/16	06/02/16		
00197623		TBGC INVESTMENTS CORP							
Fund Total: OPEN SPACE FUND				378,215.79					
Fund: FIRE CODE PENALTY FUND									
6-19-56-850-800	2 03376	FIRE CODE PENALTY FUND EXPENDITURES	TARGET SOLUTIONS LEARNING LLC TARGET SOLUTIONS PREMIER	1,823.75	R	05/23/16	06/01/16	INV13203	
00197573		PLATFORM (NEPA, ISO & EMPLOYEE TRAINING)							
00197574	1 02301	NAT ALEXANDER CO INC	LED FLASHLIGHTS FOR APPARATUS	1,797.46	R	05/23/16	06/01/16	1016769	
Fund Total: FIRE CODE PENALTY FUND				3,621.21					
Fund: COAH FUND									
6-24-56-850-800	1 02736	COAH DEVELOPMENT FEES EXPENDITURES	LONG HARNERO & ASSOCIATES LLP APRIL 2016 LEGAL-DECLARATORY	330.00	R	05/19/16	05/19/16	16571	
00197555		JUDGMENT-COAH							
00197556	1 02066	CLARKE CATON HINTZ PC	APRIL 2016 SPECIAL MASTER-COAH	157.50	R	05/19/16	05/19/16	64834	
Fund Total: COAH FUND				487.50					
Year Total:				1,491,955.90					
Total Charged Lines: 187				Total List Amount: 1,491,985.06	Total Void Amount: 0.00				

P.O. Type: All  
Range: 00002 to 00002  
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

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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00002 PAYROLL ACCOUNT

00197524	05/16/16	PAYROLL-WEEK ENDING 5/14/2016									
1		PAYROLL-WEEK ENDING 5/14/2016	3,418.20	6-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	05/16/16	05/16/16			N
2		PAYROLL-WEEK ENDING 5/14/2016	1,524.19	6-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R	05/16/16	05/16/16			N
3		PAYROLL-WEEK ENDING 5/14/2016	1,321.79	6-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R	05/16/16	05/16/16			N
4		PAYROLL-WEEK ENDING 5/14/2016	940.60	6-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R	05/16/16	05/16/16			N
5		PAYROLL-WEEK ENDING 5/14/2016	115.40	6-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R	05/16/16	05/16/16			N
6		PAYROLL-WEEK ENDING 5/14/2016	3,394.27	6-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	05/16/16	05/16/16			N
7		PAYROLL-WEEK ENDING 5/14/2016	41,356.49	6-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R	05/16/16	05/16/16			N
8		PAYROLL-WEEK ENDING 5/14/2016	11,761.85	6-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	05/16/16	05/16/16			N
9		PAYROLL-WEEK ENDING 5/14/2016	756.00	6-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	05/16/16	05/16/16			N
10		PAYROLL-WEEK ENDING 5/14/2016	474.29	6-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	05/16/16	05/16/16			N
11		PAYROLL-WEEK ENDING 5/14/2016	12,829.49	6-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	05/16/16	05/16/16			N
12		PAYROLL-WEEK ENDING 5/14/2016	1,342.28	6-01-42-195-012	B SHARES MCL SERV AGREEMENTS-CCO-S&W-REG	R	05/16/16	05/16/16			N
13		PAYROLL-WEEK ENDING 5/14/2016	4,738.70	6-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	05/16/16	05/16/16			N
14		PAYROLL-WEEK ENDING 5/14/2016	106.38	6-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	05/16/16	05/16/16			N
15		SAFER-PAYROLL WE 5/14/2016	3,923.45	6-01-55-900-008	B RESERVE FOR STATE GRANTS	R	05/16/16	05/16/16			N
			88,003.38								

00197525 05/16/16 SOCIAL SECURITY-WEEK#2016-20

1		FICA & MEDICARE-WE 5/14/2016	6,749.12	6-01-36-472-286	B FICA & MEDICARE TAX	R	05/16/16	05/16/16			N
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R0009960 05/16/16 REC TRUST-PAYROLL WE 5/14/2016

1		PAYROLL-WEEK ENDING 5/14/2016	819.00	6-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R	05/16/16	05/16/16			N
2		PAYROLL-WEEK ENDING 5/14/2016	2,785.79	6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/16/16	05/16/16			N
3		PAYROLL-WEEK ENDING 5/14/2016	368.69	6-17-55-900-116	B RECREATION-SALARIES & WAGES	R	05/16/16	05/16/16			N
4		PAYROLL-WEEK ENDING 5/14/2016	732.00	6-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	05/16/16	05/16/16			N
5		FICA & MEDICARE-WE 5/14/2016	56.00	6-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R	05/16/16	05/16/16			N
6		FICA & MEDICARE-WE 5/14/2016	62.65	6-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R	05/16/16	05/16/16			N
7		FICA & MEDICARE-WE 5/14/2016	213.12	6-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/16/16	05/16/16			N

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
00002	PAYROLL ACCOUNT		Continued							
R0009960	05/16/16 REC TRUST-PAYROLL WE 5/14/2016	Continued								
	8 FICA & MEDICARE-WE 5/14/2016		28.20	6-17-55-900-116						
			5,065.45	8 RECREATION-SALARIES & WAGES	R	05/16/16	05/16/16			N
	Vendor Total:		99,817.95							
Total Purchase Orders:		3	Total P.O. Line Items:	24	Total List Amount:	99,817.95	Total Void Amount:	0.00		

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	96,441.31	0.00	96,441.31	0.00	0.00	96,441.31
Total of All Funds:		<u>96,441.31</u>	<u>0.00</u>	<u>96,441.31</u>	<u>0.00</u>	<u>0.00</u>	<u>96,441.31</u>



PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00197599	05/31/16	00002			Continued								
23		BUDGET ADJUSTMENT PER CHIEF	8,400.00	6-01-25-260-015		8		EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R		05/31/16	05/31/16	
		ACTING PAY FROM EMS-S&W OVERTIME TO											
		EMS-S&W-COVERAGE											
			89,459.37										
00197600	05/31/16	00002											
		PAYROLL ACCOUNT											
1		FICA & MEDICARE-WE 5/28/2016	6,860.52	6-01-36-472-286		8		FICA & MEDICARE TAX	R		05/31/16	05/31/16	
2		MAY 2016 DCRP CONTRIBUTION	121.42	6-01-36-477-299		8		DEFINED CONTRIB RETIREMENT PROG-OF-MISC	R		05/31/16	05/31/16	
			6,981.94										
Total Purchase Orders:			2	Total P.O. Line Items:		25	Total List Amount:		96,441.31	Total Void Amount:		0.00	

P.O. Type: All  
Range: R0009963 to R0009964  
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice
R0009963	05/23/16	01744 EASTAMPTON TWP POLICE DEPT										
1		POLICE COVERAGE-BASKETBALL	500.00	6-17-55-900-111	B	RECREATION-BASKETBALL LEAGUE	R	05/23/16	05/23/16			
R0009964	05/31/16	00002 PAYROLL ACCOUNT										
1		PAYROLL-WEEK ENDING 5/28/2016	819.00	6-17-55-900-103	B	RECREATION-RANCOGAS NATURE CENTER	R	05/31/16	05/31/16			
2		PAYROLL-WEEK ENDING 5/28/2016	2,989.64	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/31/16	05/31/16			
3		PAYROLL-WEEK ENDING 5/28/2016	612.00	6-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	05/31/16	05/31/16			
4		FICA & MEDICARE-WE 5/28/2016	46.82	6-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	05/31/16	05/31/16			
5		FICA & MEDICARE-WE 5/28/2016	62.65	6-17-55-900-103	B	RECREATION-RANCOGAS NATURE CENTER	R	05/31/16	05/31/16			
6		FICA & MEDICARE-WE 5/28/2016	228.71	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/31/16	05/31/16			
			4,758.82									

Total Purchase Orders: 2 Total P.O. Line Items: 7 Total List Amount: 5,258.82 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	96,380.74	0.00	96,380.74	0.00	0.00	96,380.74	
RECREATION FUND	6-17	3,951.76	0.00	3,951.76	0.00	0.00	3,951.76	
Total of All Funds:		<u>100,332.50</u>	<u>0.00</u>	<u>100,332.50</u>	<u>0.00</u>	<u>0.00</u>	<u>100,332.50</u>	

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

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

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

00002 PAYROLL ACCOUNT

00197569 05/23/16 PAYROLL-WEEK ENDING 5/21/2016	3,418.20	6-01-20-120-011		B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	05/23/16	05/23/16		N
1 PAYROLL-WEEK ENDING 5/21/2016	1,524.19	6-01-20-130-011		B FINANCIAL ADMINISTRATION-S&W REGULAR	R	05/23/16	05/23/16		N
2 PAYROLL-WEEK ENDING 5/21/2016	1,321.79	6-01-20-145-011		B COLLECTION OF TAXES-S&W-REGULAR	R	05/23/16	05/23/16		N
3 PAYROLL-WEEK ENDING 5/21/2016	940.60	6-01-20-150-012		B ASSESSMENT OF TAXES-S&W-REGULAR	R	05/23/16	05/23/16		N
4 PAYROLL-WEEK ENDING 5/21/2016	115.40	6-01-21-180-012		B LAND DEVELOPMENT BOARD-S&W REGULAR	R	05/23/16	05/23/16		N
5 PAYROLL-WEEK ENDING 5/21/2016	3,394.27	6-01-22-195-011		B CONSTRUCTION OFFICIAL-S&W-REGULAR	R	05/23/16	05/23/16		N
6 PAYROLL-WEEK ENDING 5/21/2016	41,356.49	6-01-25-240-011		B POLICE-SALARIES & WAGES-REGULAR	R	05/23/16	05/23/16		N
7 PAYROLL-WEEK ENDING 5/21/2016	11,761.85	6-01-25-260-011		B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	05/23/16	05/23/16		N
8 PAYROLL-WEEK ENDING 5/21/2016	1,685.25	6-01-25-260-012		B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	05/23/16	05/23/16		N
9 PAYROLL-WEEK ENDING 5/21/2016	420.00	6-01-25-260-014		B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R	05/23/16	05/23/16		N
10 PAYROLL-WEEK ENDING 5/21/2016	12,893.49	6-01-26-290-011		B STREETS & ROADS-SALARIES & WAGES-REGULAR	R	05/23/16	05/23/16		N
11 PAYROLL-WEEK ENDING 5/21/2016	283.87	6-01-26-290-014		B STREETS & ROADS-S&W-REGULAR OVERTIME	R	05/23/16	05/23/16		N
12 PAYROLL-WEEK ENDING 5/21/2016	1,342.28	6-01-42-195-012		B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	05/23/16	05/23/16		N
13 PAYROLL-WEEK ENDING 5/21/2016	4,817.12	6-01-43-490-011		B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	05/23/16	05/23/16		N
14 PAYROLL-WEEK ENDING 5/21/2016	317.66	6-01-43-490-014		B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	05/23/16	05/23/16		N
15 PAYROLL-WEEK ENDING 5/21/2016	3,923.45	6-01-55-900-008		B RESERVE FOR STATE GRANTS	R	05/23/16	05/23/16		N
16 SAFER-PAYROLL WE 5/21/2016	89,515.91								

00197570 05/23/16 SOCIAL SECURITY-WEEK#2016-21

1 FICA & MEDICARE-WE 5/21/2016	6,864.83	6-01-36-472-286		B FICA & MEDICARE TAX	R	05/23/16	05/23/16		N
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R0009962 05/23/16 REC TRUST-PAYROLL WE 5/22/2016

1 PAYROLL-WEEK ENDING 5/21/2016	819.00	6-17-55-900-103		B RECREATION-RANCOGAS NATURE CENTER	R	05/23/16	05/23/16		N
2 PAYROLL-WEEK ENDING 5/21/2016	2,851.93	6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/23/16	05/23/16		N
3 FICA & MEDICARE-WE 5/21/2016	218.18	6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	05/23/16	05/23/16		N
4 FICA & MEDICARE-WE 5/21/2016	62.65	6-17-55-900-103		B RECREATION-RANCOGAS NATURE CENTER	R	05/23/16	05/23/16		N
	3,951.76								

Vendor Total: 100,332.50

Total Purchase Orders: 3 Total P.O. line Items: 21 Total list Amount: 100,332.50 Total Void Amount: 0.00