

WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Closed Session

7:00 PM Regular Meeting

July 5, 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 7/5/16 Agenda
8. Closed Session Minutes 6/20/2016; Regular Meeting Minutes 6/20/2016
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
14. New Business
 - a. Appoint Craig Farnsworth as Fire chief effective 7/5/16
15. Resolutions
 - a. 61-16 Payment of Vouchers – this resolution approves payment of bills through 7/5/16.
 - b. 62-16 Chapter 159, Alcohol Education Rehabilitation Fund – this resolution approves the insertion of a special item of revenue in the amount of \$1,389.92
 - c. 63-16 Appoint Township Administrator – term runs 9/1/16 to 8/31/19
 - d. 64-16 Authorize Purchase of 2 2017 Ford Pickup Trucks – authorizes the purchase of 2 Ford F-250 pick up trucks, plows and a spreader for a total amount of \$78,274.00

- e. 65-16 Approve Street Name Change – authorizes changing the name of Municipal Drive
- f. 66-16 2015 Audit – certifies that all Township Committee members have read and reviewed the annual audit, especially the section entitled “Findings & Recommendations”

16. Ordinances

- a. 17-2016 Bond Ordinance for purchase of Friends Academy, Block 201, Lot 6, 315 Bridge Street – motion to hold for second reading & re advertisement for public hearing

17. Correspondence

None

18. Dates to Remember

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

20. Comments – Department Heads and Professionals

21. Comments – Township Committee members

22. Adjourn

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM REGULAR MEETING MINUTES

June 20, 2016

The meeting was called to order and at 7:03 PM by Mayor Daniels. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 14, 2016. The flag was saluted. Mayor Daniels wanted the moment of silence to be in memoriam of those whom were victims of the Orlando shootings. There was a moment of silence.

Roll Call:

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

Al Marmero, Solicitor, was present.

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

Approve 6/20/16 Agenda – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

Closed Session Minutes of 6/6/2016 – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. Mr. Daniels, Mr. Lopez, and Ms. Smith-Hartman voted yes, Ms. Chang and Ms. Teleisa abstained. Regular Meeting Minutes 6/20/16 – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. Ms. Chang, Mr. Daniels, Mr. Lopez, and Ms. Smith-Hartman voted yes, Ms. Teleisa abstained.

Public Comments on Agenda Items

Vernita Jones – asked what the emergency appropriation was for. Donna Ryan explained that it was for the purchase of the Rancocas Friends School, we need to raise the down payment as well as the bond payment for this year; we are splitting the cost with the school. We need to do this to get the money on the books. We will purchase the bond anticipation notes.

Robert Davies – is curious when this acquisition became an issue. He never heard about this before this evening. Donna explained that we need to act on this quickly as there are two other offers to purchase the property. He asked if we are looking at it for a possible expansion of Westampton schools. Mayor Daniels answered yes, potentially. He gave Mr. Davies a history of the school and a background of what has occurred over the last few months regarding the school. The Committee thinks it is a great opportunity to

acquire the buildings at a fraction of what they are worth. He explained that we will be realizing increased amounts of school children in the Township and this is much more cost effective than building or adding on our schools. Mr. Lopez explained that the Board of Education has forecast a cost of 12 to 19 million dollars if a new school was to be built; and this would have to occur during the next 5 years. Acquiring the school would avoid a large tax hike for residents. Mr. Davies asked if an inspection has been done on the property and if an appraisal has been done. Mr. Daniels answered that these have not been done yet but will be. There is a degree of urgency here. He stated there will be a full presentation made for Township residents requiring the acquisition. The State does inspections of schools yearly. Mr. Davies wanted to know what would happen to the facility if it sat idle; Mr. Daniels answered that the Westampton preschool classes hope to move in this fall so the building would not remain empty.

Maureen Malecki – as a longtime resident and employee of the school district she is thrilled to see this on the agenda. The schools in Westampton are overcrowded; we will be able to expand our preschool program which we receive tuition for. This seems very financially feasible for the Township. Ms. Chang asked if Ms. Malecki is a member of the school board; she is not. She asked if she had taken part in any discussions on this acquisition; she answered that she thought no discussions had taken place in public as of yet.

Mr. Daniels stated that if the resolution and ordinance pass, the Township will perform their due diligence, along with meetings and public information sessions between the Township Committee and the Board of Education. There are many more upsides to this acquisition other than the revenue that the preschool program generates.

Vernita Jones – wants the public to be notified and have it be well advertised.

Maureen Malecki – stated that Gene Blair did inspections when the school was constructed and she is sure that it is fine. The school also does yearly inspections as does the fire department. The school is extremely well outfitted. Mr. Lopez stated that an environmental survey will be performed. Second reading on the ordinance would take place on July 5th; there will be a public information session that will be scheduled at 6 PM. It will be a joint meeting with the Board of Education, if possible.

Maureen Malecki asked what would happen if a charter school would purchase the property. Donna Ryan answered that a charter school would take funds from the school district. The layout of the site and floor plans of the school would be posted on the website as soon as possible.

Janet Curran – at all the meetings she has attended she has heard that all the new developments would not affect our school system much. She thinks the residents of the Township should have the right to vote on whether they want to purchase this or not.

Mr. Daniels answered that there is no way to predetermine the proposed number of new students; instead they have to base everything on projection models. He had hoped that

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the Friends Academy could continue to operate as they have been; there were many efforts to try and save the school. This opportunity makes good economic sense. Janet Curran agrees, if we can afford to.

Mr. Davies – asked if the benefit/cost analysis would be posted on the website. Once we have the information back from the state we would do so.

A new school addition would cost approximately 17 million dollars, while a new school would amount to approximately 24 million dollars. The Board of Education has done studies on both of these scenarios.

Vincent Knott – a simple search shows the assessment of the Friends School to be at about 6 million dollars so he thinks it is a great acquisition.

New Business

Police Report – Patrolman Einstein and Sgt. Lutz should be commended for their efforts. Ms. Chang thanked Lt. Rogers for his appearance at Law Day. It is the first year an officer has attended. Mayor Daniels also mentioned the two interns that have been with the Police department this summer.

EMS Report – no further comments made

Resolutions

56-16 Payment of Vouchers – motion to approve made by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

57-16 Emergency Appropriation for Down Payment of a Bond Ordinance to Finance purchase of Rancocas Friends Academy – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. Mr. Daniels, Mr. Lopez and Ms. Smith-Hartman voted yes, Ms. Chang and Ms. Teleisa voted no.

58-16 2016-17 Liquor License Renewals - motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

59-16 Refund Homestead Rebates on Exempt Properties - motion to approve by Mr. Lopez; seconded by Ms. Chang. All voted yes.

60-16 Pavement Management Report/Holly Lane Improvements – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

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Ordinances

16-2016 Amend Chapter 232, Vehicles and Traffic (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Chang. This was opened to the public for comment. Mr. Davies asked if the County Engineer was contacted; it is the County's requirement that Westampton Township prohibits these turns. All voted yes.

17-2016 Bond Ordinance for purchase of Friends Academy, Block 201, Lot 6 (315 Bridge Street) (first reading) – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman.

Ms. Chang commented that she heard Mr. Daniels say today that we are contemplating a shared service with the Board of Education; she hasn't heard one time our superintendent say that we need a new school. She isn't ready to make a 2.5 million dollar decision on something that has never been discussed. There has been information from the school district; she thinks it is at least premature. She won't vote on a "perhaps". She read a BCT newspaper article from 2014 written by Norm Miller. It was regarding the County gifting property to Westampton Township and residents coming out against it. Now we are paying 1.2 million and she has seen no commitment from the schools.

Ms. Teleisa doesn't like to be rushed; there are so many unanswered questions and she sees residents with the same concerns. She wants to see an agreement that the school district is agreeing to pay half. This is only going to add to our debt. We don't need the new school at this point; what benefits will the Township realize right now? She wants to see a plan; she thinks it is a burden on the tax payers.

Mr. Lopez promises to do what is in Westampton's best interest and he has tried his hardest to execute this. When faced with important decisions he hears hypocritical statements being made. He remembers a particular meeting where school superintendent Virginia Grossman mentioned the need to expand our schools and that she was in frequent communication with then Mayor Chang. Both Ms. Chang and Ms. Teleisa voted for projects that will bring students into our schools; he finds it hypocritical that they made these decisions and now they, the new Committee members are forced to clean them up. Quite frankly, this is a steal, being able to purchase this for one quarter of what it is worth today. This is in the best interests of the residents of Westampton.

Ms. Smith-Hartman thinks Mr. Lopez did a phenomenal job in explaining; as a real estate agent this is an opportunity to get a great property at a great price. If we don't act now we will lose out on it. If it turns out we don't need it we should be able to sell it at a great profit.

Mayor Daniels stated that we need to act on this now; we can always sell the property at a later date. This is an opportunistic moment that we need to avail ourselves of.

Mr. Daniels, Mr. Lopez and Ms. Smith-Hartman voted yes; Ms. Chang and Ms. Teleisa voted no. The Bond Ordinance did not pass, as a 2/3 vote is needed.

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Correspondence

Burlington County – Brush/Foliage Clearing along County Roads. Residents need to be notified that they need to mow to the edge of the road.

Ms. Chang – received a letter of thanks from Ms. Donnelly regarding her student's attendance at Law Day; she is a teacher at WMS.

Dates to Remember

Westampton Township Farmers Market – every Thursday at the Burlington County Library from 4 to 7 PM. We need produce farmers to come, as well as other vendors.

Ms. Teleisa asked if the changeable sign that the police have could be placed out on Woodlane Road. Chief Joe Otto answered that we could do that.

Ms. Smith-Hartman thanked Acting EMS/Fire Chief Farnsworth for posting about the Worrell girls and the Olympic swimming trials; it is an amazing accomplishment. They start June 26th and run through July 6th; thanks for posting it on the Firehouse sign. Donna Ryan's daughter Wendy Gordon, a biomedical researcher, was named a Pew Scholar this year.

Comments from Department Heads and Professionals

Police Chief Joe Otto – National Night out will be Tuesday August 2nd, they will move over to the Public Safety Center this year since they have outgrown the WMS site.

Acting EMS/Fire Chief Farnsworth – thanks for attending the firehouse dinner last Friday. Ms. Teleisa – members of Westampton's EMS came over to the Farmer's Market last week; she thanked them for their support.

Ms. Chang – doesn't think it is appropriate for she and Ms. Teleisa to be disparaged; they simply wanted more information.

Mr. Lopez – thanked all for coming out tonight to the meeting.

Open to Public Comment

Vernita Jones – isn't for or against the school acquisition; she does think we need more information; it should be advertised very well and we need a cost analysis to be completed. We need to make an informed decision about this.

Janet Curran – Timbuctoo Day was wonderful. Veterans Day is a very special day. She is upset by the loss of open space and farmland in Westampton over the years.

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Mayor Daniels – thanked Janet for her comments. 113 kids graduated from WMS last week; all have the opportunity to do something great. He presented an award to a child whose father came all the way from Afghanistan as a surprise for the graduation.

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 7/5/16

RESOLUTION NO. 61-16

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

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

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

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

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

TOWNSHIP OF WESTAMPTON

RESOLUTION 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. 62-16

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:

Alcohol Education Rehabilitation Fund	\$1,389.92
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Appropriation:

Police OE	\$1,389.92
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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.

STATE OF NEW JERSEY
 DEPARTMENT OF THE TREASURY - TRENTON, NEW JERSEY 08625-0221

REMITTANCE ADVICE

ORGANIZATION NAME PAYMENT FOR	CONTACT INFORMATION	DOCUMENT NUMBER ACCOUNT NUMBER	AMOUNT
ALCOHOL ED REHAB ENFOR FUND	609-292-8366	9700DH04324	138992
ALCOHOL ED REHAB FUND DWI		9735-760-098-Y900-001-X100-6020	
TOTAL			138992

QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE.

CHECK NUMBER **0T0001703883** DATE **06/10/16** PAYEE **WESTAMPTON TWP**
 OMB022 (Rev. 01/25/2016) DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT



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
 ALCOHOL ED REHAB & ENFORCE FD

PAY *One Thousand Three Hundred Eighty Nine and 92/100 Dollars*

\$*****1,389.92

Audited, Allowed and Payment Warranted

[Signature]
 Acting Director
 Payment Director
 Acting State Treasurer

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

2000042205502
 WELLS FARGO BANK, N.A.

⑈0001703883⑈ ⑆121000248⑆ 2000042205502⑈

TOWNSHIP OF WESTAMPTON
APPOINT TOWNSHIP ADMINISTRATOR
RESOLUTION NO. 63-16

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

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

1. That the Township Committee hereby appoints Maria Santucci Carrington as Administrator for a term of three years commencing September 1, 2016 and ending August 31, 2019.

TOWNSHIP OF WESTAMPTON
RESOLUTION AUTHORIZING PURCHASE OF
TWO 2017 FORD PICKUP TRUCKS

RESOLUTION NO. 64-16

WHEREAS, Westampton Township is authorized to purchase two 2017 Ford F-250, 4x4 pick-up trucks with plows and one spreader; and

WHEREAS, funds are available from the 2016 Bond Ordinance.

BE IT RESOLVED that the Westampton Township Committee authorizes the Public Works Department to order two Ford F-250 Pick-up trucks, plows and one spreader through state contract for a total of \$78,274.00.

TOWNSHIP OF WESTAMPTON

**APPROVE STREET NAME
CHANGE**

RESOLUTION NO. 65-16

WHEREAS, the Township of Westampton wishes to change the name of a current street, Municipal Drive, located between the Westampton Municipal Building and the Westampton Middle School; and

WHEREAS, the approvals have been received from the Westampton Township Chief of Police, Westampton Township Fire Marshal, Burlington County 911 Coordinator, and Westampton Township Tax Assessor; and

WHEREAS, the Township needs to obtain approval from the Burlington County Engineer's Office for the name change.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that Westampton Township requests approval to change the name of Municipal Drive.

WESTAMPTON TOWNSHIP

AUDIT

RESOLUTION NO. 66-16

WHEREAS, N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS, R.S. 52:27BB-34 authorizes the Local Finance Board of the State of New to prescribe reports pertaining to the local fiscal affairs; and

WHEREAS, the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Findings and Questioned Costs" or "Findings and Recommendations; and

WHEREAS, the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled "Findings and Questioned Costs" or "Findings and Recommendations", as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS, such resolution of certification shall be adopted by the governing body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS, all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the governing body to the penalty provisions of R.S. 52:27BB-52 - to wit:

R.S. 52:27BB-52 - A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his/her office."

NOW, THEREFORE BE IT RESOLVED, that the Westampton Township Committee of the Township of Westampton, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON, IN THE COUNTY OF BURLINGTON, NEW JERSEY, PROVIDING FOR THE ACQUISITION OF 315 BRIDGE STREET IN AND FOR THE TOWNSHIP, APPROPRIATING \$2,600,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$2,470,000 IN GENERAL IMPROVEMENT BONDS OR NOTES OF THE TOWNSHIP TO FINANCE THE SAME.

ORDINANCE NO. 17-2016

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WESTAMPTON, IN THE COUNTY OF BURLINGTON, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The improvement or purpose described in Section 3 of this bond ordinance is hereby authorized to be undertaken by the Township of Westampton, in the County of Burlington, New Jersey (the "Township") as a general improvement. For the improvement or purpose described in Section 3 hereof, there is hereby appropriated the sum of \$2,600,000, including the sum of \$130,000 as the down payment for the improvement and purpose required by the Local Bond Law. The down payment has been made available by virtue of an emergency appropriation via Resolution No. 57-16.

Section 2. In order to finance the cost of the improvement or purpose not covered by application of the down payment or otherwise provided for hereunder, negotiable bonds or notes are hereby authorized to be issued in the principal amount of \$2,470,000, pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. (a) The improvements hereby authorized and the purposes for which the bonds or notes are to be issued is the acquisition of the land and buildings, and remediation and repair, if necessary, of 315 Bridge Street, a 11.08+/- acre parcel known as Block 201, Lot 6, and including all work and materials necessary to complete the acquisition of the property.

(b) The estimated maximum amount of bonds or notes to be issued for the improvements or purposes is as stated in Section 2 hereof.

(c) The estimated cost of the improvements or purposes authorized herein is equal to the amount of the appropriation herein made therefor.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8(a). The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget (as applicable) of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or amended temporary capital budget (as applicable) and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The several improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are improvements or purposes the Township may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of the improvements or purposes, within the limitations of the Local Bond Law, computed on the basis of respective amounts or obligations for the several purposes and the respective reasonable life thereof within the limitations of the Local Bond Law, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of

the bonds and notes provided in this bond ordinance by \$2,470,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$250,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the improvements or purposes.

(e) The Township reasonably expects to commence the acquisition of the several improvements or purposes described in Section 3 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Township further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond ordinance, in an aggregate amount not to exceed the amount of bonds or notes authorized in Section 1 hereof.

Section 7. Any grant moneys to be received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized hereunder shall be reduced to the extent that such funds are so used.

Section 8. The full faith and credit of the Township is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 9. The Township Committee hereby covenants on behalf of the Township to take any action necessary or refrain from taking such action in order to preserve the

tax-exempt status of the bonds and notes authorized hereunder as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 10. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	6-01	1,010,435.42	0.00	1,010,435.42	0.00	0.00	1,010,435.42		
CAPITAL FUND	6-04	13,040.86	0.00	13,040.86	0.00	0.00	13,040.86		
DOG FUND	6-12	277.85	0.00	277.85	0.00	0.00	277.85		
PUBLIC DEFENDER FUND	6-13	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
ESCROW FUND	6-14	11,148.88	0.00	11,148.88	0.00	0.00	11,148.88		
RECREATION FUND	6-17	7,607.26	0.00	7,607.26	0.00	0.00	7,607.26		
OPEN SPACE FUND	6-18	4,907.72	0.00	4,907.72	0.00	0.00	4,907.72		
COAH FUND	6-24	880.00	0.00	880.00	0.00	0.00	880.00		
Total of All Funds:		<u>1,050,297.99</u>	<u>0.00</u>	<u>1,050,297.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,297.99</u>		

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

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
Fund: CURRENT FUND										
6-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS									
00197707	BARONE TECHNOLOGY LEASING	JUNE 2016 COPIER LEASE	316.27	R			06/18/16 06/18/16		50387381	
00197767	DELAJE LANDEN FINANCIAL SERV	JULY 2016 COPIER LEASE	121.00	R			07/04/16 07/04/16		50564772	
			437.27							
6-01-20-120-022	ADMINISTRATIVE & EXECUTIVE-OE-POSTAGE									
00197753	CHANCE	POSTAGE-LEGALIZED GAMES OF	22.95	R			07/04/16 07/04/16			
6-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES									
00197677	APPLICATION (50 PACK)	ITEM#31613--ONE COLOR	78.38	R			06/13/16 06/20/16		5309201	
00197677	CONFIRMING ORDER ONLY #0067316	SHIPPING	17.79	R			06/13/16 06/20/16		5309201	
CUSTOMER#523092										
00197696	W B MASON CO INC	SHEAD LETTER FILE FOLDERS	38.99	R			06/16/16 06/24/16		135413923	
00197696	W B MASON CO INC	UNIVERSAL INDEX CARDS	4.99	R			06/16/16 06/24/16		135413923	
00197696	W B MASON CO INC	AVERY INK JET POSTCARDS	48.98	R			06/16/16 06/24/16		135413923	
00197696	W B MASON CO INC	ADDRESS LABELS & LABEL MAKERS	273.90	R			07/04/16 07/04/16		135509948	
00197753	W B MASON CO INC	JIF WELLNESS SUPPLIES	79.10	R			07/04/16 07/04/16			
00197753	W B MASON CO INC	MAYOR-CERTIFICATION PAPER	16.02	R			07/04/16 07/04/16			
			558.15							
6-01-20-120-203	ADMIN & EXEC-OE-ELECTIONS									
00197753	5 00001	PETTY CASH	86.28	R			07/04/16 07/04/16			
6-01-20-130-044	FINANCIAL ADMIN-OE-DUES & SCHOOLING									
00197728	1 00040	GFOA OF NJ	325.00	R			06/21/16 06/21/16		200001218	
REGISTRATION FOR ROBERT L HUDNELL, CHIEF										
FINANCIAL OFFICER-GOLDEN NUGGET HOTEL &										
CASINO-ATLANTIC CITY NJ										

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6-01-20-130-044	FINANCIAL ADMIN-OE-DUES & SCHOOLING	continued						
SEPTEMBER 21-23 2016								
6-01-20-145-036	COLLECTION OF TAXES-OE-OFFICE SUPPLIES							
00197753	6 00001	PETTY CASH	11.59	R	07/04/16	07/04/16		
00197753	6 00001	1099-MISC INTEREST FORMS						
6-01-20-150-036	ASSESSMENT OF TAXES-OE-OFFICE SUPPLIES							
00197604	1 00362	MICROSYSTEMS-NJ.COM LLC	56.05	R	05/31/16	06/21/16	11878	
00197604	2 00362	MICROSYSTEMS-NJ.COM LLC	14.75	R	05/31/16	06/21/16	11878	
00197604	3 00362	MICROSYSTEMS-NJ.COM LLC	12.00	R	05/31/16	06/21/16	11878	
00197604	4 00362	MICROSYSTEMS-NJ.COM LLC	95.00	R	05/31/16	06/21/16	11878	
AS PER INVOICE#11878			177.80					
6-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR							
00197709	1 02736	LONG MARBERO & ASSOCIATES LLP	2,666.66	R	06/18/16	06/18/16	16763	
6-01-20-155-299	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS							
00197709	2 02736	LONG MARBERO & ASSOCIATES LLP	1,022.00	R	06/22/16	06/22/16	16723	
00197740	1 00012	CAPEHART & SCATCHARD PA	1,290.00	R	06/22/16	06/22/16	484327	
CONTRACT NEGOTIATIONS								
00197750	1 03123	KATHLEEN MCGILL GASKILL ESQ	2,973.92	R	06/24/16	06/24/16	WESTAMPTON16-01	
00197750	2 03123	KATHLEEN MCGILL GASKILL ESQ	982.10	R	06/24/16	06/24/16	WESTAMPTON16-02	
00197750	3 03123	KATHLEEN MCGILL GASKILL ESQ	1,794.80	R	06/24/16	06/24/16	WESTAMPTON16-03	
8,062.82								
6-01-22-195-053	CONSTRUCTION OFFICIAL-OE-NEW COMPUTERS							
00197663	1 00399	DELL MARKETING LP	1,945.72	R	06/09/16	06/20/16	XJYPRX709	
00197663	2 00399	DELL MARKETING LP	148.19	R	06/09/16	06/20/16	XJYPRX709	
AS PER QUOTE#1024368411647			2,093.91					
6-01-23-220-201	EMPLOYEE INSURANCE-OE-NJSHR PLAN							
00197766	1 01661	NJ HEALTH BENEFITS PROGRAM	73,525.23	R	07/04/16	07/04/16		
6-01-23-220-202	EMPLOYEE INSURANCE-OE-PRESCRIPTION							
00197745	1 02864	BENECARD SERVICES INC	19,856.61	R	06/23/16	06/23/16		
INSURANCE								

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6-01-25-265-201		USFA-OE-SUPPLIES	Continued							
00197476	12 02915	AMAZON	EVIDENCE BAGS	11.50	R	05/04/16	07/04/16			
00197476	13 02915	AMAZON	SMEAD FILE FOLDERS-BLUE	28.89	R	05/04/16	07/04/16			
00197476	14 02915	AMAZON	WHITE BOARD	28.99	R	05/04/16	07/04/16			
				986.81						
6-01-25-265-299		FIRE HYDRANT SERVICE-OE-MISC								
00197751	1 00089	NEW JERSEY AMERICAN WATER	JUNE 2016 FIRE HYDRANT SERVICE	6,634.08	R	06/24/16	06/24/16			
6-01-26-290-024		STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00197634	1 00333	FRANKLIN GRIFFITH LLC	BULBS FOR MCP L BLDG	44.10	R	06/06/16	06/18/16		51820416.001	
		AS PER ORDER#S1820416.001								
00197634	2 00333	FRANKLIN GRIFFITH LLC	BATTERIES FOR MCP L BLDG	79.82	R	06/20/16	06/20/16		51823656.001	
00197634	3 00333	FRANKLIN GRIFFITH LLC	BATTERIES FOR COURT ROOM	44.74	R	06/20/16	06/20/16		51823306.001	
00197724	1 01052	STEVENSON SUPPLY CO INC	ZURN LOW CONSUMPTION KIT	103.68	R	06/20/16	06/24/16		539464	
		CLOSET 1.6 GALLON								
		AS PER PICK-TIC#296959		272.34						
6-01-26-290-030		STREETS & ROADS-OE-SUPPLIES								
00197665	1 00165	ALL INDUSTRIAL SAFETY PROD INC	LIME RANGER HATS, HIGH VIS	1,459.30	R	06/09/16	07/04/16		212026	
		LIME MESH BALL CAPS, 5-PT BREAKAWAY								
		SAFETY VESTS, FASGUARD GLOVES,								
		POLYURETHANE COATED GLOVES								
		AS PER QUOTE#211978								
00197665	2 00165	ALL INDUSTRIAL SAFETY PROD INC	BACK ORDERED ITEMS	584.30	R	06/23/16	07/04/16		212169	
00197665	3 00165	ALL INDUSTRIAL SAFETY PROD INC	NORTH IVYX CLEANSER TOWELETTES	172.00	R	06/23/16	07/04/16		212151	
		AS PER INVOICE#212151, 212169, 212026		2,215.60						
6-01-26-290-260		STREETS & ROADS-OE-STREET & ROAD REPAIR								
00197606	1 01826	TRAP ROCK INDUSTRIES LLC	5.44 TONS-CONCRETE	23.16	R	05/31/16	06/20/16		8052931	
		AS PER INVOICE#8052931								
00197606	2 01826	TRAP ROCK INDUSTRIES LLC	ROCKITE & EXC ASPHALT	281.20	R	06/08/16	06/20/16		8053587	
				304.35						
6-01-26-315-202		VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00197718	1 02697	ROBEY'S LAWNMOWER REPAIR	TORO BLADES & WEDEATER CAPS	196.00	R	06/20/16	06/20/16		64114	
00197718	2 02697	ROBEY'S LAWNMOWER REPAIR	STOCK FOR SMALL MOWERS	84.30	R	06/24/16	06/24/16		64199	

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6-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued										
00197718	3 02697	ROBEY'S LAMMOWER REPAIR	MOWER PARTS	579.00	R	07/04/16	07/04/16		64260	
00197719	1 02743	AUTO PARTS CONNECTION	MOTOR OIL FOR GAS ENGINES	87.84	R	06/20/16	06/20/16		13949	
00197719	2 02743	AUTO PARTS CONNECTION	#1 CASE BACKHOE-FILTERS	148.40	R	06/24/16	06/24/16		14301	
00197719	3 02743	AUTO PARTS CONNECTION	BELT FOR SMALL MOWER	38.80	R	07/04/16	07/04/16		14462	
00197719	4 02743	AUTO PARTS CONNECTION	#42 DIESEL TRUCK-FILTERS	42.84	R	07/04/16	07/04/16		14587	
00197719	5 02743	AUTO PARTS CONNECTION	FILTERS	13.76	R	07/04/16	07/04/16		14606	
00197719	6 02743	AUTO PARTS CONNECTION	DEEP SOCKET-VEHICLE#36	9.99	R	07/04/16	07/04/16		15005	
00197719	7 02743	AUTO PARTS CONNECTION	MOMERS-FUEL FILTERS	24.60	R	07/04/16	07/04/16		15049	
00197725	1 02738	BC AUTO PARTS	BLADERUNNER BELT-TORO MOMERS	83.99	R	06/20/16	06/20/16		100713862	
00197726	1 03215	R G GROUP	TRUCK#56-HYDRAULIC ASSEMBLY	236.76	R	06/20/16	07/04/16		3436863	
AS PER INVOICE#3436863										
00197726	2 03215	R G GROUP	RACOR FUEL FILTER FUNNEL	108.50	R	06/24/16	07/04/16		3438515	
00197760	1 00117	CENTRAL JERSEY EQUIPMENT LLC	WEED EATER STRING	86.16	R	07/04/16	07/04/16		921402	
00197762	1 00099	G W LIPPINCOTT INC	#36 BACKHOE-BLADE METAL	16.65	R	07/04/16	07/04/16		389157	
00197763	1 01474	JESCO INC	#36 BACKHOE-PIN FASTENER, PIN	159.50	R	07/04/16	07/04/16		P91905	
SNAP RING, WASHER										
				<u>1,917.09</u>						
6-01-26-315-203 VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE										
00197682	1 02972	SAFETY KLEEN SYSTEMS INC	3RD QTR 2016 WASHING MACHINE	314.67	R	06/14/16	06/20/16		70414511	
RENTAL										
00197686	1 03079	IMAGINE AUDIO	VEHICLE#62-SMARTSTART & DOUBLE	585.00	R	06/14/16	06/20/16		A46906	
PULSE START										
AS PER INVOICE#446906										
00197753	8 00001	PETTY CASH	DMV REGISTRATIONS	<u>120.00</u>	R	07/04/16	07/04/16			
				<u>1,019.67</u>						
6-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV										
00197736	1 03033	BLAZE EMERGENCY EQUIPMENT LLC	VEHICLE#27803-DOOR REPAIR	110.00	R	06/22/16	07/04/16		2614	
00197738	1 00485	HIGHWAY TIRE INC	VEHICLE#FM27-REPAIRS	466.56	R	06/22/16	07/04/16		86420	
00197738	2 00485	HIGHWAY TIRE INC	VEHICLE#FM27-REPAIRS	24.95	R	07/04/16	07/04/16		85568	
00197738	3 00485	HIGHWAY TIRE INC	VEHICLE#FM27-REPAIRS	269.90	R	07/04/16	07/04/16		85569	
00197738	4 00485	HIGHWAY TIRE INC	VEHICLE#FM27-REPAIRS	<u>24.95</u>	R	07/04/16	07/04/16		85663	
				<u>896.36</u>						
6-01-31-435-299 ELECTRICITY & NATURAL GAS-OE-MISC										
00197708	1 00063	PSE&G	MAY 2016 ELECTRIC-REC CTR	172.75	R	06/18/16	06/18/16			
00197708	2 00063	PSE&G	MAY 2016 ELECTRIC-MCPL BLDG,	7,968.35	R	06/18/16	06/18/16			

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6-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC PUBLIC WORKS GARAGE, STREET & TRAFFIC LIGHTING	Continued							
00197749	DIRECT ENERGY BUSINESS	JUNE 2016 ENERGY-REC CENTER	174.80	R	06/24/16	06/24/16		ES16487292	
00197749	DIRECT ENERGY BUSINESS	JUNE 2016 ENERGY-MCPL BLDG	3,128.26	R	06/24/16	06/24/16		ES16487292	
00197749	DIRECT ENERGY BUSINESS	JUNE 2016 ENERGY-FIRE HOUSE	1,080.48	R	06/24/16	06/24/16		ES16487292	
00197749	DIRECT ENERGY BUSINESS AND TRAFFIC SIGNALS	JUNE 2016 ENERGY-STREET LIGHTS	582.76	R	06/24/16	06/24/16		ES16487292	
			<u>13,107.40</u>						
6-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00197710	COMCAST	JUNE 2016 POLICE INTERNET	404.58	R	06/18/16	06/18/16			
00197710	COMCAST	JUNE 2016 INTERNET-REC CENTER	93.81	R	06/20/16	06/20/16			
00197711	VERIZON WIRELESS	JUNE 2016 CELL PHONE USAGE	1,552.08	R	06/18/16	06/18/16		9766751827	
00197721	COMCAST BUSINESS	JUNE 2016 PHONES-MCPL BLDG	343.18	R	06/20/16	06/20/16		43868329	
			<u>2,393.65</u>						
6-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00197727	MOUNT HOLLY MUNICIPAL LEGION HALL-781 RANCOCAS ROAD	2ND QTR 2016 SEWER-AMERICAN	140.19	R	06/21/16	06/21/16			
6-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00197722	BURLINGTON COUNTY TREASURER	MAY 2016 UNLEADED FUEL	4,137.26	R	06/20/16	06/20/16		16-00294	
00197722	BURLINGTON COUNTY TREASURER	MAY 2016 DIESEL FUEL	1,181.23	R	06/20/16	06/20/16		16-00294	
			<u>5,318.49</u>						
6-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00197769	BURLINGTON COUNTY TREASURER	JUNE 2016 LANDFILL FEES	28,143.95	R	07/04/16	07/04/16		ST088873	
6-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00197769	BURLINGTON COUNTY TREASURER	JUNE 2016 LANDFILL FEES	1,108.32	R	07/04/16	07/04/16		ST088873	
6-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00197764	FRASER ADVANCED INFOSYS RENTAL	JULY 2016 COPIER LEASE	159.03	R	07/04/16	07/04/16		307242008	
6-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00197696	W B MASON CO INC	COURT OFFICE SUPPLIES	148.09	R	07/04/16	07/04/16		135472513	

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6-01-55-900-002 00197712	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION DISTRICT TAXES	JULY 2016 LOCAL SCHOOL	832,347.41	R	06/18/16	06/18/16		
6-01-55-900-008 00197753	RESERVE FOR STATE GRANTS PETTY CASH	RECYCLING-CLASSES & MILEAGE	80.20	R	07/04/16	07/04/16		
6-01-55-900-018 00197768	DCA STATE TRAINING FEES TREASURER STATE OF NJ	2ND QTR 2016 DCA TRAINING FEES	2,159.00	R	07/04/16	07/04/16		
Fund Total: CURRENT FUND			1,010,435.42					
Fund: CAPITAL FUND								
6-04-55-901-922 00197711	CAPITAL BOND ORDINANCE#2015-2 VERIZON WIRELESS	T-PADS	1,759.98	R	06/18/16	06/18/16	9766751827	
00197734	NAT ALEXANDER CO INC	NAPA 1999 CERTIFIED BOOTS(PPE)	3,398.48	R	06/22/16	07/04/16	1016953	
			5,158.46					
6-04-55-916-10C 00197680	CAPITAL BOND ORDINANCE#2016-10 ITEM C DIAMOND M LUMBER CO	36" PREHUNG EXTERIOR DOOR AND FRAME FOR POLICE GARAGE	249.00	R	06/14/16	06/18/16	R-183652	
00197730	DIAMOND M LUMBER CO	Van Mark M-10 Aluminum Brake Aluminum Brake for public works construction;	1,638.90	R	06/22/16	06/22/16	R-183734	
			1,887.90					
6-04-55-916-10E 00197731	CAPITAL BOND ORDINANCE#2016-10 ITEM E AA AFFORDABLE OVERHEAD DOORS DOORS	REPLACE & INSTALL MOTOR ON 5	5,994.50	R	06/22/16	07/04/16		
Fund Total: CAPITAL FUND			13,040.86					
Fund: DOG FUND								
6-12-55-900-905 0004096	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR	JUNE 2016 DOG LICENSE FEES	15.60	R	07/04/16	07/04/16		

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6-12-55-900-907 00197667 1 01073	DOG-VETERINARIAN SERVICES MOUNT LAUREL ANIMAL HOSPITAL	FELINE-EXAM & EUTHANASIA	262.25	R	06/13/16	06/18/16		259103	
	AS PER INVOICE#259103								
	Fund Total: DOG FUND		277.85						
Fund: PUBLIC DEFENDER FUND									
6-13-55-900-902 P0004062 1 02822	PUBLIC DEFENDER FUND EXPENDITURES JAMES K GRACE PC	JUNE 2016 PUBLIC DEFENDER	2,000.00	R	07/04/16	07/04/16			
	Fund Total: PUBLIC DEFENDER FUND		2,000.00						
Fund: ESCROW FUND									
6-14-56-850-849 00197742 1 03389	ORLEANS (1102.01-1,2,3) ROOT 24 INC	STORM SEWER INSPECTION AS PER QUOTATION#N2092	1,750.00	R	06/23/16	07/04/16			
	***PLEASE NOTE--WESTAMPTON TOWNSHIP IS EXEMPT FROM SALES TAX								
6-14-56-850-891 E0004188 10 02461	RPS BUSINESS INC (1104-3) CHE ASSOCIATES	SITE IMPROVEMENT (5/23-5/25/16)	379.00	R	06/23/16	06/23/16		191445	
6-14-56-850-937 E0004188 8 02461	INDUCTOTHERM CORP (403-1) CHE ASSOCIATES	SITE IMPROVEMENT (5/11/16)	75.50	R	06/23/16	06/23/16		160920	
6-14-56-850-945 E0004188 4 02461	HAMPTON BEHAVIORAL HEALTH CTR (202-4.01) CHE ASSOCIATES	SITE IMPROVEMENT-5/11/16	75.50	R	06/23/16	06/23/16		190614	
E0004188 5 02461	CHE ASSOCIATES	SITE IMPROVEMENT (6/2-6/8/16)	454.50	R	06/23/16	06/23/16		191439	
			530.00						
6-14-56-850-953 E0004185 1 02736	INGERMAN REDEVELOPMENT PROJECT-(401-2&8) LONG MARNERO & ASSOCIATES LLP	MAY 2016 LEGAL-INGERMAN	285.00	R	06/23/16	06/23/16		16721	
E0004188 1 02461	CHE ASSOCIATES	SITE PLAN REVIEW(5/23-5/24)	341.25	R	06/23/16	06/23/16		191444	
E0004188 2 02461	CHE ASSOCIATES	SITE PLAN REVIEW(5/9-5/19)	607.00	R	06/23/16	06/23/16		190619	

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6-14-56-850-953 E0004188 3 02461	INGERMAN REDEVELOPMENT PROJECT-(401-2&8) continued CME ASSOCIATES	PLAN DESIGN (5/26/16)	129.00 1,362.25	R		06/23/16	06/23/16	191437	
6-14-56-850-957 E0004188 9 02461	2367 KUSER RD LLC (1411-21) CME ASSOCIATES	REVIEW & REPORT SITE PLAN(6/8)	151.00	R		06/23/16	06/23/16	191446	
6-14-56-850-958 E0004188 6 02461 E0004188 7 02461	PROJECT FREEDOM INC (203-4.02) CME ASSOCIATES CME ASSOCIATES	SITE IMPROVEMENT (6/2/16) SITE IMPROVEMENT (5/9-5/11/16)	75.50 301.42 376.92	R R		06/23/16	06/23/16	191440 160915	
6-14-56-851-806 E0004186 2 03371	IKEA PROPERTY INC (203-6.01) 100 IKEA DR REMINGTON VERNICK & ARANGO ENG AS PER INVOICE#0337P002-3 &P004-3	MAY 2016 PLANNING REVIEW	276.00	R		06/23/16	06/23/16	0337P004-3	
PLEASE PROVIDE YOUR FEDERAL ID# ON THE LINE BELOW--THANK YOU!!!									
E0004187 2 03349 E0004188 11 02461 E0004188 12 02461	ZELLER & WIELICZKO LLP CME ASSOCIATES CME ASSOCIATES	MAY 2016 LEGAL-IKEA LOADING DOCK (5/27-6/2/16) LOADING DOCK (5/10/16)	70.04 756.50 377.50 1,480.04	R R R		06/23/16	06/23/16	50167 191441 190616	
6-14-56-851-807 E0004186 1 03371 E0004187 4 03349 E0004188 13 02461 E0004188 14 02461	DOLAN GROUP (203-6.02)-111 IKEA DRIVE REMINGTON VERNICK & ARANGO ENG ZELLER & WIELICZKO LLP CME ASSOCIATES CME ASSOCIATES	MAY 2016 LDB MEETING-PLANNER MAY 2016 LEGAL-DOLAN REVIEW & REPORT (6/8-6/9/16) REVIEW & REPORT (5/16-6/19/16)	286.78 2,258.79 269.00 152.50 2,967.07	R R R R		06/23/16	06/23/16	0337P002-3 50190 191442 190617	
6-14-56-851-809 E0004187 3 03349	DOLAN-80 STEMMERS LANE (203-7.01) ZELLER & WIELICZKO LLP	MAY 2016 LEGAL-DOLAN	665.38	R		06/23/16	06/23/16	50187	
6-14-56-851-816 E0004185 2 02736	DOLAN GROUP-PILOT STUDY RP8 LONG MARINERO & ASSOCIATES LLP	MAY 2016 LEGAL-DOLAN REDEV	270.00	R		06/23/16	06/23/16	16722	
6-14-56-851-817 E0004187 1 03349 E0004188 15 02461	DOLAN CONTRACTORS (203-1.03, 2 & 3) ZELLER & WIELICZKO LLP CME ASSOCIATES	MAY 2016 LEGAL-DOLAN REVIEW & REPORT (5/16-5/19/16)	385.22 152.50	R R		06/23/16	06/23/16	50166 190618	

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6-14-56-851-817	DOLAN CONTRACTORS (203-1.03, 2 & 3)	continued	604.00	R	06/23/16	06/23/16			191443	
E0004188	16 02461	CME ASSOCIATES	1,141.72							
		REVIEW & REPORT (5/24-6/8/16)								

Fund Total: ESCROW FUND 11,148.88

Fund: RECREATION FUND

6-17-55-900-109	RECREATION-SUMMER PROGRAM									
R0009984	1 01843	MAD SCIENCE OF WEST NEW JERSEY ELEMENTARY SCHOOL AGE WORKSHOP	482.00	R	07/04/16	07/04/16			131641	
R0009984	2 01843	MAD SCIENCE OF WEST NEW JERSEY ELEMENTARY SCHOOL AGE WORKSHOP	482.00	R	07/04/16	07/04/16			131642	
R0009984	3 01843	MAD SCIENCE OF WEST NEW JERSEY ELEMENTARY SCHOOL AGE WORKSHOP	482.00	R	07/04/16	07/04/16			131643	
R0009985	1 00606	RANCOCAS NATURE CENTER	1,140.00	R	07/04/16	07/04/16				
R0009989	1 02581	PATRICIA BROWN	549.00	R	07/04/16	07/04/16				
R0009990	1 03293	BRIGIT LAROSE	366.00	R	07/04/16	07/04/16				
R0009993	1 00285	DONNA RYAN	590.00	R	07/04/16	07/04/16				
		SUMMER PROGRAM STIPEND	4,091.00							

6-17-55-900-110	RECREATION-T BALL									
R0009986	1 02661	DELVAL DESIGNS LLC	660.25	R	07/04/16	07/04/16				
		TROPHIES								

6-17-55-900-118	RECREATION-ADULT SOFTBALL									
R0009988	1 01971	BURLCO INSTITUTE OF TECHNOLOGY CUSTODIAL-BASKETBALL TOURNAMEN	1,202.50	R	07/04/16	07/04/16			16F-0034	

6-17-55-900-126	RECREATION-FLAG FOOTBALL									
R0009987	1 02659	PLAY BY PLAY IMPRINTED	150.00	R	07/04/16	07/04/16			1013	
		SHORT SLEEVE TEE SHIRTS								

6-17-55-900-131	RECREATION-CONCESSION STAND SALES									
R0009991	1 02782	COCA COLA REFRESHMENTS	431.14	R	07/04/16	07/04/16			3936671708	
R0009992	1 02761	JACK AND JILL ICE CREAM CO	397.59	R	07/04/16	07/04/16			9970044	
R0009992	2 02761	JACK AND JILL ICE CREAM CO	534.78	R	07/04/16	07/04/16			9983710	
		PRETZELS & ICE CREAM	1,363.51							

6-17-55-900-199	RECREATION-MISCELLANEOUS									
R0009986	2 02661	DELVAL DESIGNS LLC	140.00	R	07/04/16	07/04/16				
		SIGN STAKES & COLORPLAST SIGNS								

Fund Total: RECREATION FUND 7,607.26

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Date	chk/Void date	Invoice	PO Type
Fund: OPEN SPACE FUND										
6-18-54-176-200		OPEN SPACE-HISTORIC PRESERVATION-OE								
00197753	9 00001	PETTY CASH	OPEN SPACE-TIMBUCTOO SUPPLIES	53.07	R	07/04/16	07/04/16			
00197754	1 02322	CAROLYN V CHANG	TIMBUCTOO DAY EXPENSES	77.82	R	07/04/16	07/04/16			
				130.89						
6-18-54-375-200 OPEN SPACE-LAND MAINTENANCE-OTHER EXP										
00197716	1 00063	PSE&G	JUNE 2016 ELECTRIC-CONCESSION	3,378.48	R	06/20/16	06/20/16			
		STAND								
00197723	1 02662	DIRECT ENERGY BUSINESS	JUNE 2016 ENERGY-CONCESSION	1,398.35	R	06/20/16	06/20/16		ES16484820	
		STAND								
				4,776.83						
			Fund Total: OPEN SPACE FUND	4,907.72						
Fund: COAH FUND										
6-24-56-850-800 COAH DEVELOPMENT FEES EXPENDITURES										
00197741	1 02736	LONG MARBERO & ASSOCIATES LLP	MAY 2016 LEGAL-TRENTON DIOCESE	120.00	R	06/23/16	06/23/16		16719	
00197770	1 02461	CHE ASSOCIATES	WOODLANE ROAD SIDEWALK-DESIGN	760.00	R	07/04/16	07/04/16		191438	
		PHASE SERVICES-JUNE 9 & 10 2016								
				880.00						
			Fund Total: COAH FUND	880.00						
			Year Total:	1,050,297.99						
Total Charged Lines: 160				Total List Amount: 1,050,297.99	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	105,068.56 X	0.00	105,068.56	0.00	0.00	105,068.56		
RECREATION FUND	6-17	4,388.54 X	0.00	4,388.54	0.00	0.00	4,388.54		
Total of All Funds:		<u>109,457.10</u>	<u>0.00</u>	<u>109,457.10</u>	<u>0.00</u>	<u>0.00</u>	<u>109,457.10</u>		

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

Open: N Paid: N Void: N
Rcvd: Y Hld: Y Appv: 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	Rcvd	Chk/Void	Invoice	1099
Item Description					Charge Account					Enc Date	Date	Date		Excl

00002 PAYROLL ACCOUNT

00197713	06/20/16	PAYROLL-WEEK	ENDING 6/18/2016	4,637.50	6-01-20-110-012	B	MAYOR & TRP COMMITTEE-SALARIES&WAGES-REG R	R	06/20/16	06/20/16				N
1	PAYROLL-WEEK	ENDING 6/18/2016	3,418.20	6-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R	R	06/20/16	06/20/16					N
2	PAYROLL-WEEK	ENDING 6/18/2016	3,048.38	6-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR R	R	06/20/16	06/20/16					N
3	PAYROLL-WEEK	ENDING 6/18/2016	1,321.79	6-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR R	R	06/20/16	06/20/16					N
4	PAYROLL-WEEK	ENDING 6/18/2016	940.60	6-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR R	R	06/20/16	06/20/16					N
5	PAYROLL-WEEK	ENDING 6/18/2016	115.40	6-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR R	R	06/20/16	06/20/16					N
6	PAYROLL-WEEK	ENDING 6/18/2016	3,394.27	6-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR R	R	06/20/16	06/20/16					N
7	PAYROLL-WEEK	ENDING 6/18/2016	41,397.76	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR R	R	06/20/16	06/20/16					N
8	PAYROLL-WEEK	ENDING 6/18/2016	1,250.00	6-01-25-252-012	B	EMERGENCY MANAGEMENT-S&W-REGULAR R	R	06/20/16	06/20/16					N
9	PAYROLL-WEEK	ENDING 6/18/2016	13,331.23	6-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR R	R	06/20/16	06/20/16					N
10	PAYROLL-WEEK	ENDING 6/18/2016	2,016.00	6-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R	R	06/20/16	06/20/16					N
11	PAYROLL-WEEK	ENDING 6/18/2016	420.00	6-01-25-260-015	B	EMERGENCY MEDICAL SERVICES-S&W-COVERAGE R	R	06/20/16	06/20/16					N
12	PAYROLL-WEEK	ENDING 6/18/2016	13,612.89	6-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR R	R	06/20/16	06/20/16					N
13	PAYROLL-WEEK	ENDING 6/18/2016	1,410.42	6-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R	R	06/20/16	06/20/16					N
14	PAYROLL-WEEK	ENDING 6/18/2016	93,558.00	6-01-42-240-012	B	SMSA-POLICE-S&W-SRO (BCTT) R	R	06/20/16	06/20/16					N
15	PAYROLL-WEEK	ENDING 6/18/2016	93,558.00	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR R	R	06/20/16	06/20/16					N
16	CHARGE TO SHARED SERVICE-8CIT		87,250.00	6-01-42-310-012	B	SHARED MCPL SERVICES AGREEMENT-PB&G-S&W R	R	06/20/16	06/20/16					N
17	PAYROLL-WEEK	ENDING 6/18/2016	87,250.00	6-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR R	R	06/20/16	06/20/16					N
18	CHARGE TO SHARED SERVICE-8OE		80,545.00	6-01-42-490-012	B	SHARED MCPL SERVICES AGREEMENT-COURT-S&W R	R	06/20/16	06/20/16					N
19	PAYROLL-WEEK	ENDING 6/18/2016	80,545.00	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R	R	06/20/16	06/20/16					N
20	CHARGE-SHARED SERV-EASTAMPTON		4,647.37	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R	R	06/20/16	06/20/16					N
21	PAYROLL-WEEK	ENDING 6/18/2016	270.47	6-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME R	R	06/20/16	06/20/16					N
22	PAYROLL-WEEK	ENDING 6/18/2016	2,354.07	6-01-55-900-008	B	RESERVE FOR STATE GRANTS R	R	06/20/16	06/20/16					N
23	SAFER-PAYROLL WE	6/18/2016	97,586.35											N

00197714 06/20/16 SOCIAL SECURITY-WEEK#2016-25

1	FICA & MEDICARE-WE	6/18/2016	7,482.21	6-01-36-472-286	B	FICA & MEDICARE TAX R	R	06/20/16	06/20/16					N
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R0009981 06/20/16 REC TRUST-PAYROLL WE 6/18/2016

1	PAYROLL-WEEK	ENDING 6/18/2016	819.00	6-17-55-900-103	B	RECREATION-RANCOCAS NATURE CENTER R	R	06/20/16	06/20/16					N
2	PAYROLL-WEEK	ENDING 6/18/2016	2,681.67	6-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	R	06/20/16	06/20/16					N
3	PAYROLL-WEEK	ENDING 6/18/2016	576.00	6-17-55-900-131	B	RECREATION-CONCESSION STAND SALES R	R	06/20/16	06/20/16					N

Vendor # Name

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

00002 PAYROLL ACCOUNT Continued

R0009981	06/20/16	REC TRUST-PAYROLL WE 6/18/2016			Continued							
4	FICA & MEDICARE-WE	6/18/2016	44.06	6-17-55-900-131		B RECREATION-CONCESSION STAND SALES	R	06/20/16	06/20/16			N
5	FICA & MEDICARE-WE	6/18/2016	62.65	6-17-55-900-103		B RECREATION-RANCOGAS MATURE CENTER	R	06/20/16	06/20/16			N
6	FICA & MEDICARE-WE	6/18/2016	205.16	6-17-55-900-104		B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R	R	06/20/16	06/20/16			N
			4,388.54									

Vendor Total: 109,457.10

Total Purchase Orders: 3 Total P.O. line Items: 30 Total List Amount: 109,457.10 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	12,709.35	0.00	12,709.35	0.00	0.00	12,709.35
Total of All Funds:		<u>12,709.35</u>	<u>0.00</u>	<u>12,709.35</u>	<u>0.00</u>	<u>0.00</u>	<u>12,709.35</u>

P.O. Type: A11
Range: R0009982 to R0009983
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
R0009982	06/21/16	02569										
1		UMPIRES-WEEK#5 & 6	2,442.00	6-17-55-900-118	B	RECREATION-ADULT	SOFTBALL	R	06/21/16	06/21/16		
R0009983	06/24/16	00002										
		PAYROLL ACCOUNT										
1		PAYROLL-WEEK ENDING 6/25/2016	1,725.50	6-17-55-900-103	B	RECREATION-RANCOGAS	NATURE CENTER	R	06/24/16	06/24/16		
2		PAYROLL-WEEK ENDING 6/25/2016	368.69	6-17-55-900-116	B	RECREATION-SALARIES & WAGES		R	06/24/16	06/24/16		
3		PAYROLL-WEEK ENDING 6/25/2016	168.00	6-17-55-900-131	B	RECREATION-CONCESSION	STAND SALES	R	06/24/16	06/24/16		
4		FICA & MEDICARE-WE 6/25/2016	12.85	6-17-55-900-131	B	RECREATION-CONCESSION	STAND SALES	R	06/24/16	06/24/16		
5		FICA & MEDICARE-WE 6/25/2016	132.00	6-17-55-900-103	B	RECREATION-RANCOGAS	NATURE CENTER	R	06/24/16	06/24/16		
6		FICA & MEDICARE-WE 6/25/2016	28.21	6-17-55-900-116	B	RECREATION-SALARIES & WAGES		R	06/24/16	06/24/16		
			2,435.25									

Total Purchase Orders: 2 Total P.O. Line Items: 7 Total List Amount: 4,877.25 Total Void Amount: 0.00

P.O. Type: A11
Range: 00197746 to 00197746
Format: Detail with line Item Notes

Open: N Paid: N Void: N
Rcvf: Y Held: Y Appr: N
Bid: Y State: Y Other: Y

Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00197746	06/24/16	00002		PAYROLL ACCOUNT								
1	PAYROLL-WEEK	ENDING 6/25/2016	3,418.20	6-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		06/24/16	06/24/16		
2	PAYROLL-WEEK	ENDING 6/25/2016	1,321.79	6-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		06/24/16	06/24/16		
3	PAYROLL-WEEK	ENDING 6/25/2016	1,006.23	6-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		06/24/16	06/24/16		
4	PAYROLL-WEEK	ENDING 6/25/2016	115.40	6-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R		06/24/16	06/24/16		
5	PAYROLL-WEEK	ENDING 6/25/2016	3,394.27	6-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		06/24/16	06/24/16		
6	PAYROLL-WEEK	ENDING 6/25/2016	41,243.32	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		06/24/16	06/24/16		
7	PAYROLL-WEEK	ENDING 6/25/2016	13,331.23	6-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		06/24/16	06/24/16		
8	PAYROLL-WEEK	ENDING 6/25/2016	913.50	6-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		06/24/16	06/24/16		
9	PAYROLL-WEEK	ENDING 6/25/2016	420.00	6-01-25-260-015	B	EMERGENCY MEDICAL SERVICES-S&W-COVERAGE	R		06/24/16	06/24/16		
10	PAYROLL-WEEK	ENDING 6/25/2016	11,214.09	6-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		06/24/16	06/24/16		
11	PAYROLL-WEEK	ENDING 6/25/2016	1,274.14	6-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		06/24/16	06/24/16		
12	PAYROLL-WEEK	ENDING 6/25/2016	4,636.62	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		06/24/16	06/24/16		
13	PAYROLL-WEEK	ENDING 6/25/2016	364.83	6-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		06/24/16	06/24/16		
14	SAFER-PAYROLL	WE 6/25/2016	2,354.07	6-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		06/24/16	06/24/16		
			85,007.69									

Total Purchase Orders: 1 Total P.O. Line Items: 14 Total List Amount: 85,007.69 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	85,007.69	0.00	85,007.69	0.00	0.00	85,007.69
Total of All Funds:		<u>85,007.69</u>	<u>0.00</u>	<u>85,007.69</u>	<u>0.00</u>	<u>0.00</u>	<u>85,007.69</u>