

WESTAMPTON TOWNSHIP COMMITTEE MEETING

6:00 PM Closed Session 7:00 PM Regular Meeting

September 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 9/6/16 Agenda
8. Closed Session Minutes 8/1/2016; Regular Meeting Minutes 8/1/2016
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments
 - a. Swear in new Class II Officers: Mikki Gable, Joshua Meeks, Kody Johnson
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
14. New Business
 - a. Proclamation – in support of the *Drive Sober or Get Pulled Over 2016 Statewide Crackdown*
 - b. Westampton Memorial American Legion Post 509 – Annual Report of Community Activities
 - c. Police Report
 - d. EMS Report
15. Resolutions
 - a. 73-16 Payment of Vouchers – this resolution approves payment of bills through

9/6/16.

- b. 74-16 Approve Tax Appeal Settlement – this resolution approves a tax appeal settlement for Cracker Barrel (2015 appeal withdrawn, 2016 assessment reduced, 2017 assessment reduced further)
- c. 75-16 Appoint Deputy Municipal Clerk – this resolution appoints Maria Santucci Carrington as Deputy Municipal Clerk with a term from 9/1/16 to 8/31/17
- d. 76-16 Chapter 159 – this resolution approves the insertion of a special item of revenue into the 2016 budget. The revenue is the CDBG in the amount of \$78,000 which will be used for roadway improvements and sidewalk construction along Woodlane Road in front of Project Freedom
- e. 77-16 Cancel Taxes, Block 604, Lot 16 – this resolution cancels the taxes on this property (114 Church St.) since it is owned by Westampton Township
- f. 78-16 Appoint Contact Person for the EPL Attorney Consultation Service – this resolution appoints Maria S. Carrington as the Contact Person for the Burlco JIF.
- g. 79-16 Appoint Burlco JIF Fund Commissioner – this resolution appoints Maria S. Carrington as the Fund Commissioner in accordance with the JIF Bylaws.
- h. 80-16 Authorize Shared Services Agreement – this resolution authorizes a shared services agreement with the Township of Willingboro for the provision of Public Works equipment and personnel
- i. 81-16 Extension of Time for Payment of Tax Bills – this resolution extends the due date for payment of 2016 3rd Quarter taxes to 9/6/16 due to delays in the State and county budget certification process.
- j. 82-16 Cancel Taxes, Block 906.06, Lot 12 – this resolution cancels taxes on 9 Fairfield Drive in the amount of \$1,557.03 due to an exemption for total disability.
- k. 83-16 Refund Taxes, Block 1001.08, Lot 14 – this resolution authorizes the refund of taxes for 41 Sawgrass Drive in the amount of \$2,263.25 due to an overpayment.
- l. 84-16 Chapter 159, Click It or Ticket – this resolution authorizes the insertion of an item of special revenue into the 2016 Budget in the amount of \$5,000.

16. Ordinances

None

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

5:30 PM Closed Session

6:00 PM Workshop/Presentation/Rancocas Friends School

7:00 PM Regular Meeting

August 1, 2016

Mayor Daniels began the meeting by giving the residents a background of the Rancocas Friends School property and how it came to be listed for sale. The Township has been a quiet although active partner with the school throughout the years. He also thought this property might lend itself to a community center since the Township really lacks one. Deputy Mayor Abe Lopez had prepared a slide presentation regarding the possible acquisition of the school.

They felt that the school suited numerous community needs and feel it is financially prudent to plan ahead. Acting now is demonstrating leadership and we need to be proactive in planning for the influx of students that are likely to come from recently approved residential projects. If we don't find some additional gym space we may be forced to cut some of our recreation programs. Our schools are at nearly full capacity. Deerwood added 147 students to our schools; it has been stated that the developer told the Township that 20 students would be brought in by Deerwood. Project Freedom estimated they would bring in 5 students, however with 20 units filled we currently may have as high as 15 students enrolled. Ingerman is estimating to add another 50 students and is also a PILOT project. Woodmont is estimating 35 students with a 456 unit apartment complex. Clearly, the numbers have been greatly under-estimated. There is a previously approved development on the site of Sunnyside Farms for approximately 500 more homes; the Township Committee has also just received notice that St. Francis House of Prayer on Springside Road would like to have their 74 acres rezoned to allow for residential development. The Township Committee wants to work with the school board to address the growth of the community, even though this is the Board of Education's job.

The Township LDB Chairman, Dave Barger, a licensed architect, visited the site and prepared a report on improvements that would be necessary. The total estimate is \$1,895,000.00 to bring the property up to speed. The Township can use the property in the interim until it is necessary to move students into the school. We have received several letters of interest from groups and non-profit agencies who want to use the property. There is also the possibility that the Friends School might still be able to continue there. They truly believe it is a win-win opportunity for Westampton Township.

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Open to the Public for Comment

George Kotch, 1844 Route 541 – is a member of the Board of Rancocas Friends School; he has filed a pending lawsuit to stop the sale of the school. There was a meeting held that Mayor Daniels attended on March 18, 2016 at the Friends School where he said he would do everything in his power to prevent the school from closing. He also said that the Township was not interested in the purchase of the land.

Nancy Burkley, Olive Street – the Holly Hills development has a low number of children at this time although there will be an influx of young people coming in at some point as the population turns over. Elderly residents will move out and young families will move in. She is a former Board of Education member and president. She has been through 3 school building expansions and each cost between 12 and 15 million dollars and that doesn't include the purchase of land. She is for the purchase of the property. Split sessions and trailers are not the answer. The School Board needs to vote yes on this.

Jennifer Daniels, 46 County Lane – has 2 children; she doesn't want her kids to be in an overcrowded classroom. She thinks the price is great and the Township should purchase the property. It would benefit the whole community for many reasons. It is a blessing in disguise.

Vernita Jones, Amara Lane – on June 20th the Township Committee had a first reading for the bond ordinance to purchase the school. At that time it was explained that the school was splitting the cost; now they are saying the Township is purchasing it outright. She read in the paper that Ms. Grossman stated that they don't have a use for the school.

Joe Myers, Mt. Holly – is the parent of a student at Friends School. He wants to make the Committee aware that there will be legal problems with trying to acquire the property. The school is a benefit to Westampton residents not only because parents are paying their own children's tuition; it is also an alternative option to those who seek a more rigorous educational environment for their children. They want the Township Committee to see their efforts through with trying to save their school.

Lori Hustus, 14 Kanabe Drive – thinks there is no point trying to purchase the property if there is litigation pending.

Nick (last name unintelligible), 6 Roberts Drive – thinks RV offers a rigorous program, just for the record. What would the capacity be if it was used as a school? Mr. Lopez answered that it holds about 400 students. Mr. Kotch stated the capacity is 107, not 400 students.

Sharon Fisher, Irick Road – has lived in the Township for 40 years and has been a real estate agent for 30 years. She has been through all of the school expansions; one year she saw her taxes go up \$900. She spoke about what happened in Willingboro when the Board of Education made a mistake and had to borrow \$10 million dollars. You couldn't give houses away for years in Willingboro. She doesn't want to see a new school go up;

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the School Board and the Township Committee better get together on this because November is coming.

Cynthia Zellner, Mount Holly – her kids have gone to the school for years now. She thinks they are misrepresenting the size of the school and are misleading everyone.

Dan Dole, 3 Heath Drive – is a member of the Westampton School Board but is speaking as a tax payer. He spoke about the numbers of projected students with developments coming in. He wants to know how the Committee will purchase the property, retrofit it and not pass on an increase in taxes to the taxpayers.

Mr. Lopez – read aloud the numbers for occupancy for the school; the total number is really 277 students as per the Fire Marshal's recommendations. If we purchase it and hold onto it until the school needs it, there will be no tax increase. The Township will be responsible for this payment solely. The only additional expense will be a new principal, new nurse and administrative support.

John Wisnewski, 441 Pennington Drive – great job with the presentation earlier; he doesn't understand why since schooling isn't the Committee's forte, why are we even talking about this. Shouldn't the Board of Education be doing this? It doesn't seem to be the Committee's decision. Mr. Lopez answered that he feels that he has an obligation to be proactive and he is keeping his promise serving as a Committee person. He is a parent with children in the school system. He had attended a meeting with the superintendent last year where she told him that our schools are bursting at the seams and we would need a new school or a school expansion. This is why he feels this way.

Mayor Daniels thanked all who came up to speak. In March he attended a meeting with Ms. Chang, Mr. Lopez and a member of the Rancocas Friends School; he had stated that whatever he could do to help he would do. He wants to make it abundantly clear that this is no takeover by the Township Committee. They aren't stopping anyone from purchasing this building and continuing it as Rancocas Friends Academy. It came to their knowledge that the building was vacated and for sale and they held an emergency executive session, and the answer was a yes vote, 4 Committee members were present. Some meetings were held in June where there was full disclosure. It was decided that everyone wanted to have a meeting like this one tonight. This is not a takeover; they would love to see the school continue. As a municipal body, they can't move forward to help them although they wish they could. Can we as a community agree or disagree on what to do? That is the question this evening.

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The regular meeting was called to order at 7:12 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.

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

Approve 8/1/16 Agenda – motion to approve made by Ms. Chang; seconded by Ms. Smith-Hartman. All voted yes.

Closed Session Minutes of 7/5/16 – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

Regular Meeting Minutes of 7/5/16 – motion to approve by Ms. Chang; seconded by Mr. Lopez. All voted yes.

Special Meeting Minutes of 7/18/16 – motion to approve by Ms. Chang; seconded by Mr. Lopez. All voted yes.

Closed Session Special Meeting Minutes of 7/18/16 – motion to approve by Ms. Chang; seconded by Mr. Lopez. All voted yes.

Scheduled Appointments

6:00 PM Workshop/Presentation – Purchase of Rancocas Friends School.

Public Comments on Agenda Items

Vernita Jones – wanted a correction to the minutes; she had over 2 pages of information that she had submitted which wasn't included in the minutes.

Nancy Burkley – regarding the Bond Ordinance; she wants to make some corrections. The school does pay for nursing, basic skills, special education, and transportation as well as textbooks (Rancocas Friends Academy). She is very offended that people in the Friends school think their teachers care more for the students than in the Westampton schools; we have an excellent school system and our teachers care very much for our children. It is a disservice to sit here and let that comment go by.

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Linda Wittman, 413 West Country Club Drive – isn't sure why there is so much controversy here. More children are coming, that is for sure. We have an opportunity to purchase the property for a very good price; she encourages the Committee to work together with the Board of Education. She thinks this acquisition needs to happen.

Susanne Bannister, Bridge Street – the name is Westampton Friends School, not Rancocas Friends School. A lot of people think their school is closing and they are not. It has been causing some confusion.

Sheryl Delgado, Holly Lane – if we don't buy Friends Academy and we expand, where will that be? There is no space for expansion; where will we park? Where are we expanding if we aren't buying this school; she knows more students are coming in.

Ms. Hernandez, 604 David Street, – her ears heard the key phrase; no increase in taxes. How will they accomplish this? They will have to renovate the building, how will this be paid for? There will be a tax increase eventually. She doesn't understand why the Committee and the Board of Education aren't working together.

Chris Hamilton, 16 St. Andrews Court – people seem to be confused; if they vote tonight, is the School Board on the hook for anything? Mayor Daniels answered no. He wanted to know what the plan would be if the schools decide not to use it later on. Mr. Lopez stated that it could be a community center; we are also looking at leasing it out and have many letters of interest. He thinks the building has potential to generate revenue for the Township in many areas. They can always sell it at the assessed value of \$5.6 million dollars. He is confused by the animosity of some of the parents of children who attended the school. He thinks as an addition to the Township for all those reasons that it is a great idea to purchase it; he hopes we proceed with it.

Mayor Daniels – we still lack a Township center/community center; this is about economics.

Mr. Milanes, 604 Fort Drive – wants a place for veterans. He thinks the Committee is trying to do a good job.

Eileen Greve, Rolling Hills – doesn't understand how we will fund the purchase. We would do a BAN; essentially like taking out a mortgage.

Maureen Hogan – has lived here her entire life; she understands the need for an identity. Her field is education; it sounds like the Committee is trying to sell it as a community center now. Be honest and put that out there; the reality is that regulations change and it doesn't pay to retrofit as a school.

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New Business

Appoint Municipal Clerk effective 9/1/16 for a 3 year appointment – Ms. Chang questioned whether the appointment should be made for a 1 year period. Donna Ryan explained that it is a state statute for a 3 year appointment. Mr. Lopez made a motion to appoint Marion Karp; the motion was seconded by Ms. Smith-Hartman. All voted yes.

Dale Road Storm Drain Construction Project – information regarding the road closure and detour.

Police Report – no additional comments from the Chief.

Resolutions

68-16 Payment of Vouchers – motion to approve made by Ms. Smith-Hartman; seconded by Mr. Lopez. Ms. Teleisa had a question about a solicitor's bill for New Century; it is regarding their bankruptcy; they are trying to recover about \$42,000 in taxes. All voted yes.

69-16 Refund/Cancel Tax Sale Certificate – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes. Ms. Teleisa asked for an explanation.

70-16 Approve Retirement for a Police Officer – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. All voted yes.

71-16 Emergency Appropriation for Down Payment for a Bond Ordinance – motion to approve made by Mr. Lopez; seconded by Ms. Smith-Hartman. Ms. Teleisa commented that she had recently found out there was not full disclosure nor transparency regarding the school. There is a pending lawsuit involving the Friends Academy; Westampton was mentioned in the lawsuit; the venue has been changed to Ocean County. The plaintiff is seeking relief suspending the sale of the property. In her job to do her due diligence; in her Committee seat it is her job to protect our schools, our residents. We can't afford a legal action against us and can't afford an added debt. Mr. Lopez asked if the property was still for sale; it is. At this time there is no impediment to purchasing the property. Ms. Chang has a copy of the complaint and the court order transferring it to Ocean County. A lawsuit could cost us a lot of money. Ms. Chang and Ms. Teleisa voted no; Mr. Lopez, Ms. Smith-Hartman and Mayor Daniels voted yes. The resolution does not pass, since it needs a 2/3 vote.

Mr. Lopez encourages every Committee member to put their Committee member jobs on the line to assure the residents that they will not receive a large tax increase for a new school or addition in a number of years.

Ms. Chang asked Mr. Lopez to stop speculating and to be honest with the residents; scare tactics are working on a national level; she hates them being used in Westampton.

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He stated that he is the only one offering to resign if he is wrong; if the past is any measure of what can occur in the future. He and Ms. Smith-Hartman did not vote for any of these developments nor for any of these PILOT agreements.

72-16 Mr. Lopez called for a motion for a resolution to place the matter regarding the purchase of the school as a nonbinding referendum on the ballot; let's take it to the polls this November and let the residents decide. Motion made by Mr. Lopez; second by Ms. Smith Hartman. Ms. Chang and Ms. Teleisa voted no; Mr. Lopez, Ms. Smith-Hartman and Mayor Daniels voted yes.

Ordinances

17-2016 Bond Ordinance for purchase of Friends Academy, Block 201, Lot 6 (315 Bridge Street) – (second reading). Ms. Chang commented that the ordinance is dead, there is no sense voting on it. Mr. Lopez made a motion to table the Ordinance; the motion was seconded by Ms. Smith-Hartman. All voted yes to table the Ordinance.

18-2016 An Ordinance Rescinding Ordinance 3-2016, Building Fees (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Chang. This was opened to the public for comment; no comment was made. All voted yes.

Correspondence

None

Dates to Remember

Westampton Township Farmers Market – every Thursday at the Burlington County Library from 4 to 7 PM.

August 2nd, 6 PM, Safety Training Center – National Night Out at the Public Safety Center. Rain date is August 3rd.

Monday, August 8, 11 AM, Westampton Municipal Building – Rep. Thomas McArthur would be present to hold a Town Hall meeting for AARP and senior citizens. Lunch will be provided.

Kelsi Worrell – is swimming on Saturday night, RV is having it televised at the PAC Center. It is at 9 PM; could this be put on the Township website. There will be a reserved section for the Tarnsfield Swim Club. She is in the semifinals Saturday night. This is one more point of pride for our community.

Monday, August 8 – Board of Education meeting

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Open to Public Comment

Anthony Dennis, 3 Fenwick Court – spoke regarding 18 Sherwood Lane, the property is deplorable, and it is falling apart. It definitely needs some attention. We do have a property maintenance person now; Donna Ryan will make sure she moves it up on her list.

Chuck Emig, 23 North Hill Drive – he came in here tonight dead set against the school acquisition; however now he thinks it is a good idea. We are only 1 vote away and the entire council didn't know about the pending litigation. Is there any way the Township can be in a position to be first in line once the litigation is resolved. At this point it could be sold to anyone.

Mr. Lee, 3 Mayfaire Circle – wants to commend the Deputy Mayor for a good presentation; although he is troubled about the pending litigation. He is glad that they are talking about a referendum and that the entire Township will be aware of what's going on and will be able to vote on it.

Mr. Viarengo, 138 Winstead Drive – is there any kind of credit given from trash that is put out. He frequently sees scrappers coming by and taking metal items; didn't want the Township to be missing out on some revenue.

Sharon Fisher, Irick Road – wants to say thank you. We have some excellent Township employees; she recently suffered two brain aneurisms; she is lucky to be here today due to the quick action of our EMTS and Police. They were just phenomenal. We are fortunate to have such wonderful Township employees.

John Mumbower, Lancaster Drive – unfortunately the previous council agreed to these PILOT programs. Now the schools won't receive any funds for this increase in students. He would like to see the Committee dedicate funds to the school board now.

Comments from Department Heads and Professionals

Fire Chief Craig Farnsworth – congratulations to Marion Karp on her appointment as Clerk; tonight is Donna's last meeting.

Mayor Daniels – Donna is retiring at the end of this month, this is her last meeting.

Mike Meenan – thanked Donna for everything; congratulations to Marion.

Al Marmero – wished Donna the best on her retirement; congratulations to Marion.

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Police Chief Joe Otto – wished Donna the best on her retirement. He would really miss her; congratulations to Marion. Regarding National Night out, the fireworks best viewing area will be from BCIT.

Donna Ryan – wanted to thank the Committee and the residents for the privilege for working here for 38 years; the schools are great, she raised her children here, she loves the residents; she will desperately miss working here.

Maria Carrington, new Administrator – thanks to everyone for welcoming her.

Ms. Smith-Hartman – has known Donna for 38 years; she always had the answer or would find out the answer. She thinks it will be a wonderful transition

Ms. Teleisa – congratulated Marion, she knows she will do a great job. Thanked Donna for her blood, sweat and tears, she would be missed.

Ms. Chang – thanked everyone who came out tonight, whether they were for or against it, they were part of the process. Congrats to Marion on her apt and congrats to Donna on her retirement.

Mr. Lopez – thanked everyone for coming out; this is democracy at work and is what the founders intended. There is an election this November; get out and vote. He takes pride in being on the first governing body in over 7 years not to raise your taxes.

Mayor Daniels – congratulations to firefighter Jeff D'Angelis. We have a resident in town who is disabled and the hoist base for the pool had broken and he was unable to enjoy the pool. He went over on his own and fixed the base so that he could use the pool again. He commended EMT Vincent Knott for his act of kindness this weekend at the sports fields. They partnered with Verizon this past week to give out free backpacks to children in the community. He thanked each person for coming out to the meeting this evening.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Deputy Municipal Clerk

Proclamation

Supporting the *Drive Sober or Get Pulled* *Over 2016 Statewide Crackdown*

Whereas, approximately one-third of all fatal traffic crashes in the United States involve drunk drivers; and

Whereas, impaired driving crashes cost the United States almost \$50 Billion a year; and

Whereas, 27% of motor vehicle fatalities in New Jersey in 2013 (the last year for which complete data is available) were alcohol-related; and

Whereas, an enforcement crackdown is planned to combat impaired driving; and

Whereas, the summer season and the Labor Day holiday in particular are traditionally times of social gatherings which include alcohol; and

Whereas, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over 2016 Statewide Crackdown*; and

Whereas, the project will involve increased impaired driving enforcement from August 19 through September 5, 2016; and

Whereas, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

Therefore, be is resolved that Westampton Twp declares it's support for the *Drive Sober or Get Pulled Over 2016 Statewide Crackdown* from August 19 through September 5, 2016 and pledges to increase awareness of the dangers of drinking and driving.

For God and Country

**WESTAMPTON MEMORIAL
AMERICAN LEGION POST 509**

*Post Office Box 123
Mount Holly, NJ 08060*



MEMORANDUM FOR RECORD: August 1, 2016

Subject: Report of Community Activities, July 1, 2015 thru June 30, 2016
To: Township Committee, Westampton, New Jersey

It is with great pleasure that we again submit an annual report of Community Activities to the Township Committee.

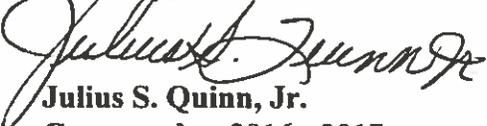
This year Post 509 was recognized again for being the most outstanding Post in Burlington County.

The Burlington County American Legion Executive Committee presented the traveling plaque to Post 509 at the annual dinner in April for the, *Most Outstanding Post in Burlington County for Membership, Community Service and Americanism.*

- On November 11, 2015 the Post held a successful Veteran's Day breakfast at our Post home. Later in the day the Post participated in a number of Veteran's Day activities in the County.
- During the winter season, the Post sponsored a children's indoor soccer team with the Westampton Recreation Department.
- During the Post election in April 2016, Julius S. Quinn Jr. was elected as Commander for 2016 to 2017. Commander Quinn was installed at the May meeting and officially took command at the American Legion Convention in Wildwood.
-
- Prior to Memorial Day, members of the Post marked each veterans grave with new flags at the Rancocas Quaker Burial Grounds on Centerton Road and at Timbuctoo Cemetery on Church Street.
- On May 30, 2016, at 10:00 am, due to bad weather, AMVETS Post 79 along with Post 509 conducted a scale down Memorial Day Wreath Laying Ceremony at the Westampton Township POW/MIA Memorial. The bell tolled for all deceased members during the past year.
-
- On June 1, 2016, Vice Commander Miller and Adjutant Warren presented the ROTC Scholastic Award plus Certificate to Cadet Noble Graham at Rancocas Valley High School for his outstanding achievements. Also, the Educator of the Year award was presented to Tony Pietrofitta, Chairman of the Social Studies Department at RVHS.
-
- During the period from June 9 -11, 2016, Post 509 delegates attended the American Legion State Convention in Wildwood.

- Within the Westampton School System, we again sponsored a Coloring Contest, Safety Poster Contest and Safety Essay Contest. Monetary awards and certificates were given to the top three students at post level.
- In the coloring contest, 1st place went to Kristina Pastor who also won 1st place at County, 2nd place to Zephan Woo and 3rd to Haylee Knott.
- In the Safety Poster Contest at Special Service School, 1st place went to Edgardo Collazo, 2nd to Render Crowder and 3rd to Evan Vasile and Amina Washington. Edgardo Collazo also placed 1st at County and 2nd at Department (State level). He received the State award at the Legion Convention in Wildwood. Render Crowder placed 2nd at County and seventh at Department.
- On June 8, 2016 Commander Quinn presented a Certificate of Distinguished Achievement to James Napolitan of Westampton Middle School in recognition of the possession of those high qualities of Courage, Honor, Leadership, Patriotism, Scholarship and Service.
- On July 9th Past Commander Baldinger and Adjutant Warren participated in the Carranza Ceremony in Tabernacle, New Jersey and presented a wreath.
- With donations from the Township, Committee members, Post members and other organizations, Post 509 sponsored eleven boys to New Jersey Boys State at Rider College in June. (See ATTACHED)
- Our Post is still open to all veteran organizations without a home as a meeting place. Our House Committee awaits their pleasure. Unit 509 Ladies Auxiliary and Westampton AMVETS Post 79 meet here monthly.
- Finally, since we have our own Post Home, Post 509 is now the second largest out of seventeen Post in the County.
- We are pleased and proud to have our own home. We are recognized not only in Burlington County but throughout New Jersey.
-
- Please visit our web site at www.post509.com. E-Mail: alpost509@msn.com.

A copy of our new insurance papers is attached to this report for your perusal. Enclosed is our check to the Township for \$1.00.

Sincerely,

 Julius S. Quinn, Jr.
 Commander, 2016 - 2017



Boys
STATE
Candidates

To all of the members of
Post 509,

Thank you for giving me the opportunity to go to Boys State. I had a great time and earned a lot about the American political system and about leadership. During my time here, I was elected to be the Postmaster and I was appointed to be the city's administrator, where I helped to deal with the issues faced by our city. I even won the primaries for the State Senate!

During the week I also participated in the band where we played dozens of patriotic and pop songs. I met lots of new friends, many whom I am still in contact with.

Thank you so much for allowing me to go to this great program. I hope to be able to give back to my legion whenever I can.

Sincerely,
Matthew Walker
Matthew Walker

Dear Legionnaires of Post 509,
I want to thank you for the amazing experience
that I had at Boys State. Although I did not
win any elections, I ran for many positions
and was able to get an appointed position as a
result. The week was long but very rewarding;
I felt like I learned a lot, especially from
the speakers and seminars. I can only imagine
the time and effort it takes to offer this opportunity
to so many high schoolers. We appreciate
it so much, more than can be expressed in a
letter. I offer my encouragement to keep up the
hard work so that the underclassmen at my school
can have the same amazing week I had.
Thank you so much,

Bennett Wilbert
RVRHS

To American Legion Post 509,

I wanted to thank you all for giving me the opportunity to attend the American Legion Jersey Boys State. By selecting and sponsoring me, you allowed me to experience one of the greatest weeks of my life. While there, I learned so much, not just about the government, but about people and life as well. I met several people who I will keep in touch with, and who I now consider friends. I overcame many fears, about public-speaking and such, and learned many lessons. So thank you, Post 509, for improving my life. Sincerely,
Stephen Franchese

To: Westampton Township Committee
From: Chief Joseph Otto
Date: August 10, 2016
Subject: Police Department Report from July 14, 2016 to August 10, 2016

Training:

K-9 In-Service Training (2 Days)
Ptl. Welthy, Ptl. Rowbottom

Schools Safety and Security Training (1 Day)
Chief Otto, Lt. Ent, Lt. Rogers, Ptl. Polite

Personnel:

Ptl. Velez is on Administrative Leave.

Ptl. Gleason and Ptl. Ent attended Brookdale Westampton for a Hero's Lunch. The event was well received by the residents living at the facility.

Received a thank you letter from the Rancocas Friends School thanking the Westampton Twp Police for all the hard work they provide to the community (see attached letter for details).

Received a letter of support from Christopher Ruggiano (see attached letter for details).

Received a "thank you" email from Heather Kelly in reference to assistance she received from Ptl. Einstein and Ptl. Lloyd (see attached email for details).

Officers attended a Prayer for Peace Vigil at the Burlington County Amphitheater on Sunday, July 10th.

Officers attended a Law Enforcement Appreciation Day at the Learning Experience Day Care on Friday, July 22nd. The children sang songs, signed cards, made a banner and had lunch with the officers.

Officers assisted the Verizon Store with handing out backpacks with school supplies in them on Saturday, July 30th.

Equipment:

The Speed Sign was utilized on Woodlane Road.

A tribute vehicle was done to honor Fallen Trooper Sean Cullen who was a full time Westampton Police Officer prior to entering the State Police. The Westampton Police would like to thank Troy Green (Greenlight Customs and Performance) for designing the tribute vehicle.

The pilot program for the Body Worn Cameras was started on June 1st. Three officers have been deployed with the Body Worn Cameras. Program is still being worked on.

Medical Drop off box – 260lbs of unused medicine has been dropped off at the Westampton Police Dept.

Activities:

Calls for service (Incidents) for July were 1371. Quick Calls for July were 495. Motor vehicle summons in July were 314. 1 M.I.T. checkpoint was conducted in July.

The detective division had 52 open cases as of 8/1/16. 8 new cases were opened in July and 3 were cleared or closed. Please refer to Lieutenant Roger's reports for further details.

Respectfully,

Chief Joseph Otto

Westampton Township Police Department

Inter – Office Communication

TO: Chief Otto
FROM: Lt. Rogers
DATE: 8/01/2016
SUBJECT: Detective's Activity Report – Month of July 2016

Open Cases as of 07/01/2016:	52	
New Cases:	08	
Cases Cleared / Closed:	03	
Open Cases as of 07/31/16:	47	
Megan's Law Notifications:	0	
Megan's Law Registrations:	0	
A. B. C. Investigations:	0	
Firearms Background Checks:	08	
Other Background Checks: (Military / Fire Co / DVRT, Etc.)	06	
Arrests (Field Reporting):	Adult: 4	Juvenile: 0
CDR'S Generated:	Adult: 5	Juvenile: 0
Motor Vehicle Summons:	0	
Crisis Negotiations Responses:	0	

Other: Detective Austin served as the lead detective in an armed robbery investigation that involved police departments in three counties. Due to Detective Austin's investigation, the suspects that committed an armed robbery and aggravated assault at the Citgo Gas station on Rt. 541 were identified and arrested one day after committing the robbery.

The Criminal Intelligence Unit assisted the Patrol division with the initial investigation of a single fatal motor vehicle accident on Rancocas Rd. Investigation at the scene determined that the driver, who was found to have heroin in his vehicle and controlled dangerous substances in his blood stream was driving erratically moments prior to the collision with a guard rail.

The Criminal Intelligence Unit is investigating a series of burglary and theft offenses to motor vehicles that were parking in the Rolling Hills East development.

Community Policing / Outreach:

I attended a Prayer for Peace Vigil at the Ampitheater. Members of the Intelligence Unit spent the morning with the pre-K and summer camp children enrolled at the Learning Experience daycare to participate in their Police Appreciation presentation and lunch.

Respectfully,

Roger J. Rogers
Lieutenant

New Detective Cases – July 2016

Armed Robbery: 1

Fatal MVA: 1

Child abuse: 1

Theft: 1

Fraud: 2

Burglary: 3

Total New Cases = 9

Westampton Township Police Department Year 2016

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0	0	0	0	0	0						0
Traffic Summons	325	445	429	547	521	537	314						3118
Motor Vehicle Accidents	45	43	47	41	41	43	37						297
Assaults	4	1	3	2	8	11	2						31
Domestics	13	9	5	11	15	12	10						75
Rapes	0	0	0	2	1	0	0						3
Homicides	0	0	0	0	0	0	0						0
Larceny	10	3	9	4	6	9	10						51
Motor Vehicle Thefts	1	0	0	1	1	1	0						4
Burglaries	1	0	1	3	1	0	1						7
Adult Arrests	40	49	45	46	55	66	43						344
Juvenile Arrests	2	1	1	0	11	4	1						20
Robberies	2	0	0	0	1	0	1						4
Incidents	1114	1052	1010	1238	1333	1337	1371						8455
Quick Calls	433	521	503	712	740	364	495						3768



Westampton Township Police Department Year 2015

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0	0	0	0	0	0	0	0	0	0	0	0
Traffic Summons	628	623	528	560	645	481	565	704	464	552	452	339	6541
Motor Vehicle Accidents	44	29	57	30	39	30	44	28	40	28	44	48	461
Assaults	5	1	8	4	13	6	2	1	6	8	4	4	62
Domestics	6	11	11	15	17	7	8	5	13	7	12	9	121
Rapes	0	0	0	0	0	0	3	1	2	1	0	0	7
Homicides	0	0	0	0	0	0	0	0	0	0	0	0	0
Larceny	11	9	13	12	9	11	12	10	8	8	13	10	126
Motor Vehicle Thefts	2	0	0	1	0	0	0	1	0	0	0	0	4
Burglaries	1	0	0	1	2	0	1	0	3	2	0	3	13
Adult Arrests	51	74	58	68	56	36	66	65	62	49	37	35	657
Juvenile Arrests	3	1	1	2	1	5	0	1	2	0	1	5	22
Robberies	0	0	0	0	1	0	1	0	0	0	0	0	2
Incidents	1190	1152	1162	1171	1202	1117	1133	1150	1141	1221	1119	1128	13886
Quick Calls	795	853	533	591	856	619	757	835	665	742	564	499	8309



Westampton Township Police Department Vehicle Mileage Report: July 2016

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	K-9	5,670	5,066	604	
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	7,848	6,822	1,026	
03	MG96567	2C3CDXAG5DH555196	2013	Dodge	Charger	K-9	56,427	55,523	904	
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	9,960	8,802	1,158	
05	Temp Tag	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	157	157	0	
06	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Patrol	84,088	83,690	398	
07	MG93119	2C3CDXAG0CH264703	2012	Dodge	Charger	Patrol	71,790	69,506	2284	
08	MG91779	1FMJU1G54CEF52247	2012	Ford	Expedition	Patrol	62,464	61,671	793	
09	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	65,094	63,752	1342	
10	MG91777	1FMJU1G58CEF52249	2012	Ford	Expedition	Patrol	73,718	71,977	1741	
2701	MG80119	2FAFP71V68X152487	2008	Ford	Crown Vic	Patrol	112,795	112,750	45	
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	Patrol	120,273	120,273	0	
U/C	NAD33A	1FAFP55U02A184048	2002	Ford	Taurus	U/C	114,914	114,704	210	
Chief	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Chief Otto	12,089	11,570		519
Admin	D19AYE	1FMEU72E26UB62754	2006	Ford	Explorer	Lt. Ent	105,141	104,561		580
Admin	MG35878	1FMRU18W3WLB86517	1998	Ford	Expedition	Lt. Ferguson	96,282	96,045		237
DB1	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Lt. Rogers	108,234	107,966		268
DB2	PXF58T	2FAFP71W17X125785	2008	Ford	Crown Vic	Det. Chieffalo	105,321	104,769		552
DB3	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	Det. Austin	89,924	89,611		313
						Patrol			10505	
						Unmarked				2469
						Total Mileage				12974



Prepared by: Chief Otto
Date: 8/1/2016



Rancocas Friends School
PO Box 104
201 Main Street
Rancocas, NJ 08073
(609) 267-1265

June 6th, 2016

Westampton Township Police
Beverly - Rancocas Road
Westampton, N.J 08060
Attention: Chief Joseph Otto
Dear Chief Otto,

Recently we have been aware that you have had a meeting with our town members and will be here in Rancocas more often.

The children were happy to learn this and will wave to you when they see a police car. They also made a list of reasons we need you and want to send their thanks, because our little school is part of Rancocas too.

Sometimes we forget to thank you for the protection you give us, but most importantly for who you are and the danger you are faced with everyday.

We thank you and may God be with you.

The children wish you well.

In friendship and Peace,

The Class of 2016

Teacher Nora Dunfee Headmistress

Teacher Suzanne Banister



Rancocas Friends School
PO Box 104
201 Main Street
Rancocas, NJ 08073
(609) 267-1265

The List of the reasons the children
care:

The Policemen...

Catch robbers

Have dogs, canines, to find bad medicine
and things that blow up

Helps - hurt people

When there is trouble... the policeman helps

Cars and accidents

stops... too fast drivers

Logan says... we love you, you are the best

Aniyah's Daddy is a policeman

Garin... thanks for catching robbers

Gianna... thank you for protecting us, I love
you.

Emma... policemen are very nice

Lila Rose.. Thank you

Anaya... thank you for being very nice

very helpful - we don't see you

but when we do we will wave.

Hailey... Please tell us when there are
bad people around.

Lila Grace... we know you work hard

Leo... please smile, then we know we are
safe.

435 Masonville Rd.
Mount Laurel, NJ 08054
July 2016

Chief Joseph Otto
Westampton Township Police Department
710 Rancocas Rd.
Westampton, NJ 08060-5610

Dear Chief Otto:

Greetings! My name is Christopher J. F. Ruggiano, and I am 29 years of age.

I just wanted to take a moment to extend to you and your department my prayers, support, and thankfulness for your service and dedication to the protection of life and property in your community during what has been a very trying time recently for law enforcement across our country!

Keep up the great work! God bless.

Sincerely,


Christopher J. F. Ruggiano

Joseph Otto

From: lucy <lucy37529@yahoo.com>
Sent: Tuesday, July 19, 2016 3:42 PM
To: otto@wtpd.us
Subject: thank you

Just wanted to take a minute to say thank you to your officers who assisted me last Tuesday night. My boyfriend was having a hard time and threatened to harm himself before driving off, I couldn't follow him because our baby was sleeping upstairs. An officer was there immediately, asked me all the right questions, placed several calls and had located him approximately 30 minutes later. A second officer also showed up and assisted during this time.

I am sorry I don't remember the name of the either officer but please let them know how grateful we are.

The citizens of Westampton are extremely lucky to have such a dedicated team of officers protecting us, whether its responding to a call, patrolling for speeders or driving around on Halloween dressed as our favorite superheroes.

I won't even hold it against them that I got a ticket last year for a headlight that went out lol.

Have a great day and stay safe!!!

Heather Kelly
69 Greenwich Drive

The logo consists of a red square containing a white 'C' and the word 'COPY' in a bold, red, sans-serif font.

Westampton Township Emergency Services

Raising The Standard In Community Service

780 Woodlane Road Westampton, New Jersey 08060

Phone (609) 267-2041 Fax (609) 267-3305

www.westamptonfire.org

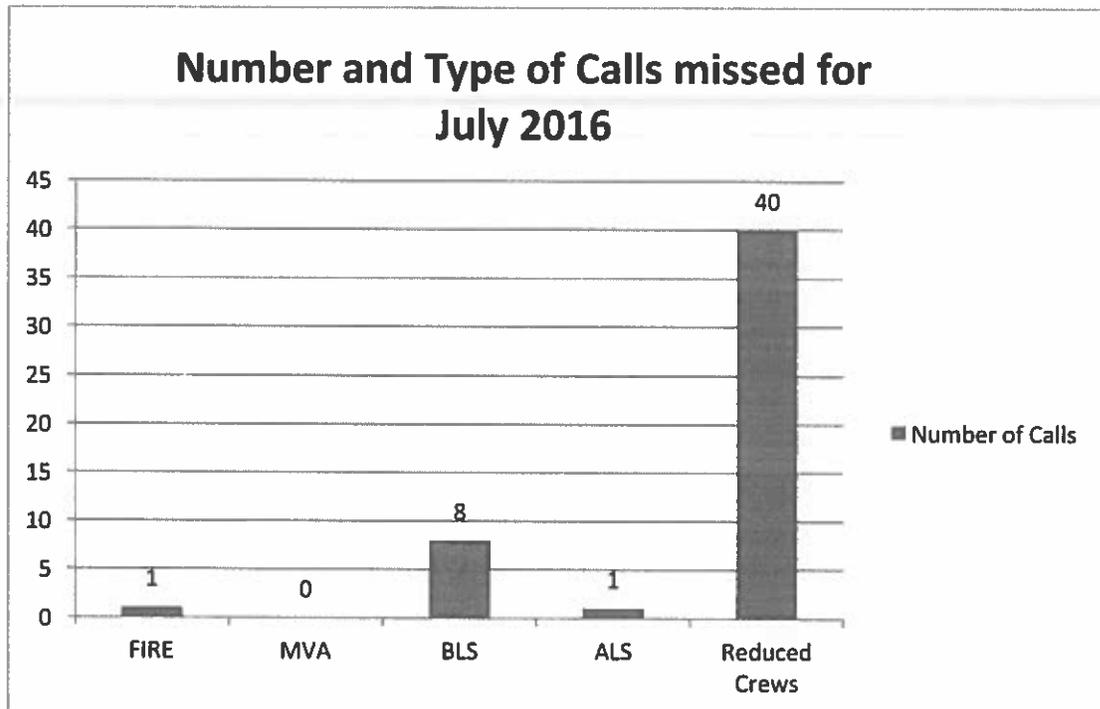


Monthly Report

July 2016

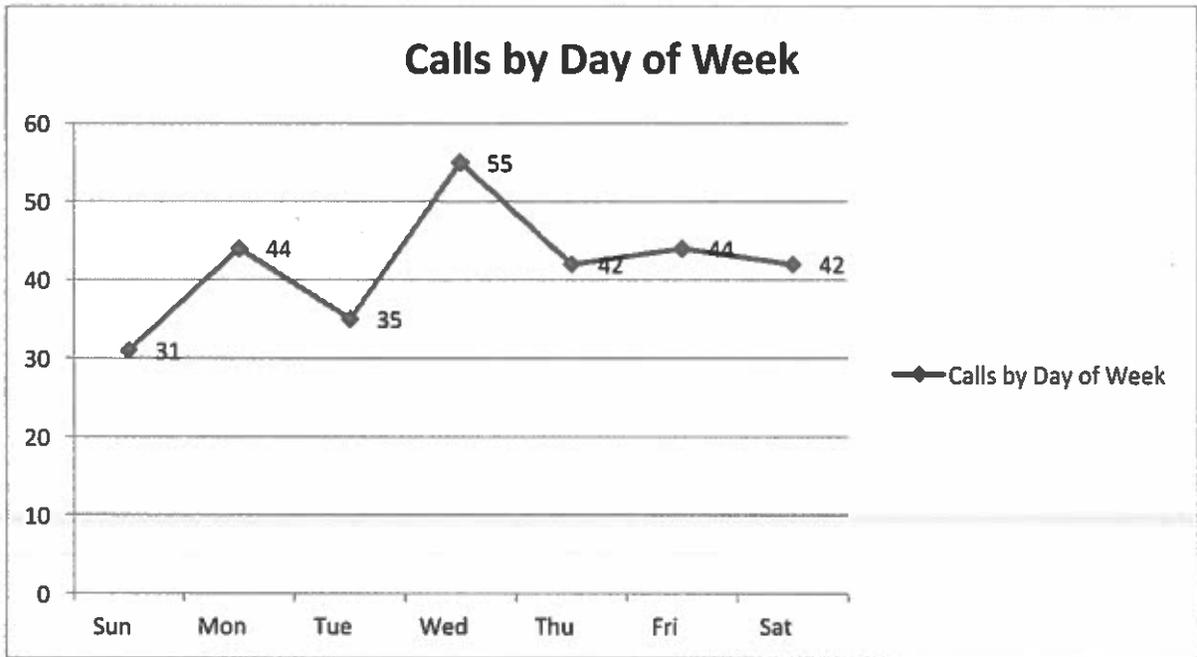
The Westampton Township Emergency Services was dispatched to 293 calls for service for the month of July 2016 for a total of 2033 calls for the year. This is an increase of 26 calls over June 2015 and an increase of 233 calls year to date 2015.

EMS calls account for 70% of the departments call volume followed by 58% for fire responses, lastly motor vehicle accidents make up 5% of the Departments call volume.



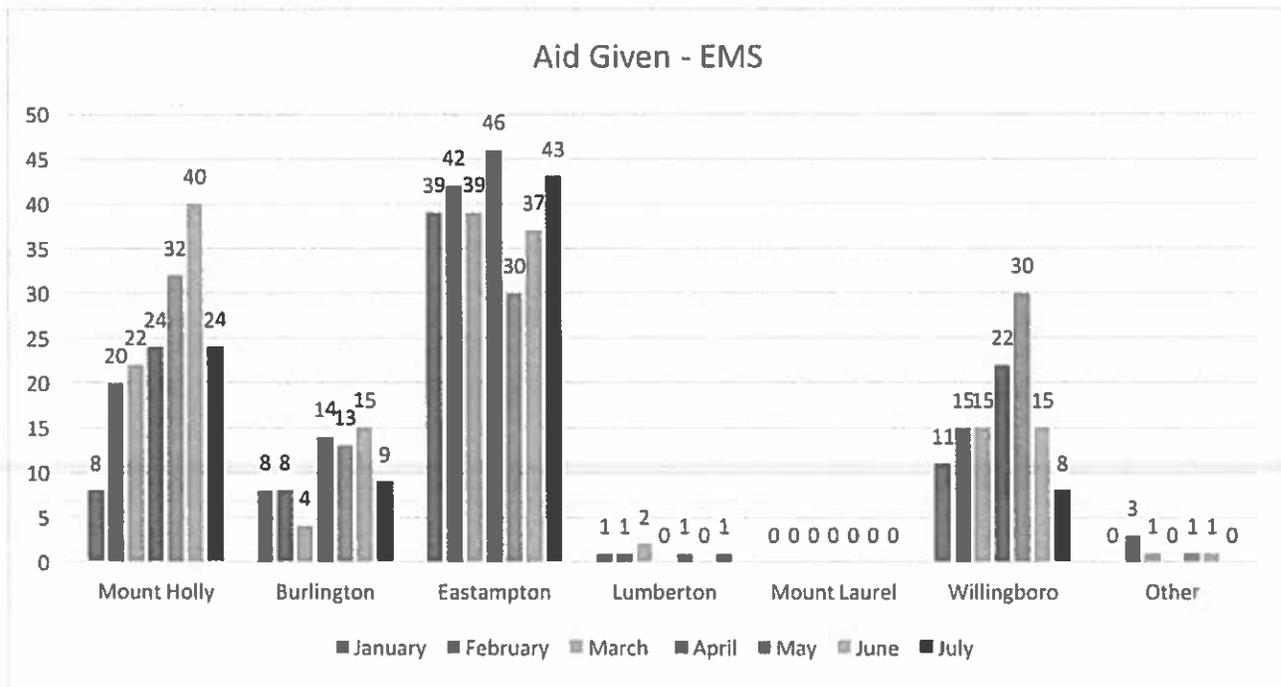
The department failed to respond to a total of 10 calls for the month. This represents 3% of the total call volume. During the same time period the fire apparatus responded understaffed (3 or less) 40 times. This represents 48 % of total fire responses. Year to date the department has missed 49 calls and responded understaffed 179 times.

	Month	Incident	Location	Why Missed	Location
1	May	EMS Call	Westampton	EMS Call	Westampton
2	May	EMS Call	Westampton	MVA Rescue	Westampton
3	May	MVA	NJTP	EMS Call	Westampton
4	May	MVA	Westampton	EMS Calls	Westampton / Mount Holly
5	May	EMS Call	Westampton	MVA	NJTP
6	May	Mulch Fire	Westampton	MVA	NJTP
7	May	EMS Call	Westampton	EMS Call	Westampton
8	May	EMS Call	Mount Holly	EMS Call	Westampton
9	May	MVA	Westampton	EMS Calls	Westampton / Mount Holly
10	June	MVA	Westampton	EMS Calls	Westampton
11	June	EMS Call	Westamoton	EMS Calls	Westampton
12	June	MVA	Westampton	EMS Calls	Westampton / Mount Holly
13	June	EMS Call	Westampton	EMS Calls	Westampton
14	June	EMS Call	Westampton	Fire Call	Westampton
15	June	EMS Call	Westampton	EMS Call	Westampton
16	June	MVA	Westampton	EMS Call	Westampton
17	June	EMS Call	Westampton	Fire Call	Lumberton
18	July	EMS Call	Eastampton	EMS Call	Westampton
19	July	EMS Call	Westampton	BLS Call	Westampton
20	July	EMS Call	Westampton	BLS Calls	Westampton
21	July	EMS Call	Eastampton	MVA Rescue	Westampton
22	July	EMS Call	Mount Holly	MVA	NJTP
23	July	Fire Alarm	Westampton	BLS Calls	Westampton / Mount Holly
24	July	EMS Call	Eastampton	Fire Call	Westampton
25	July	EMS Call	Westampton	BLS Calls	Westampton
26	July	EMS Call	Westampton	Fire Call	Westampton

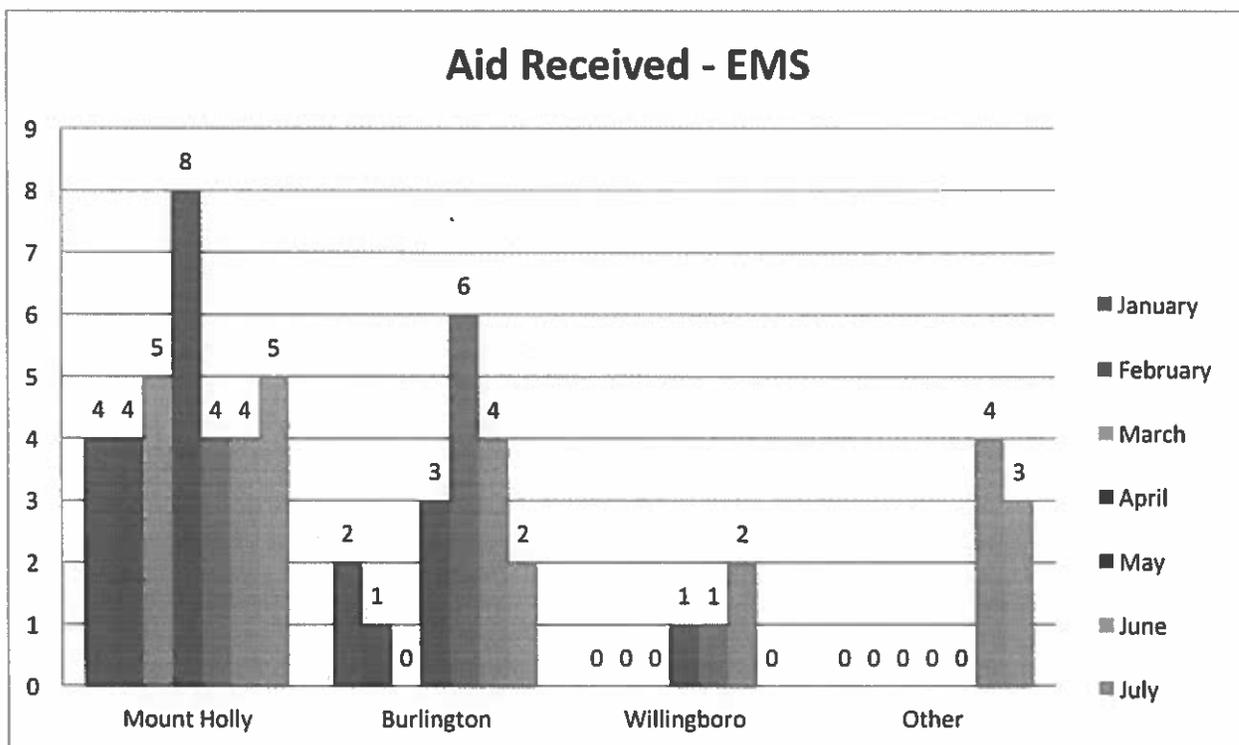


The busiest day of the week for the month of July was Wednesday's.

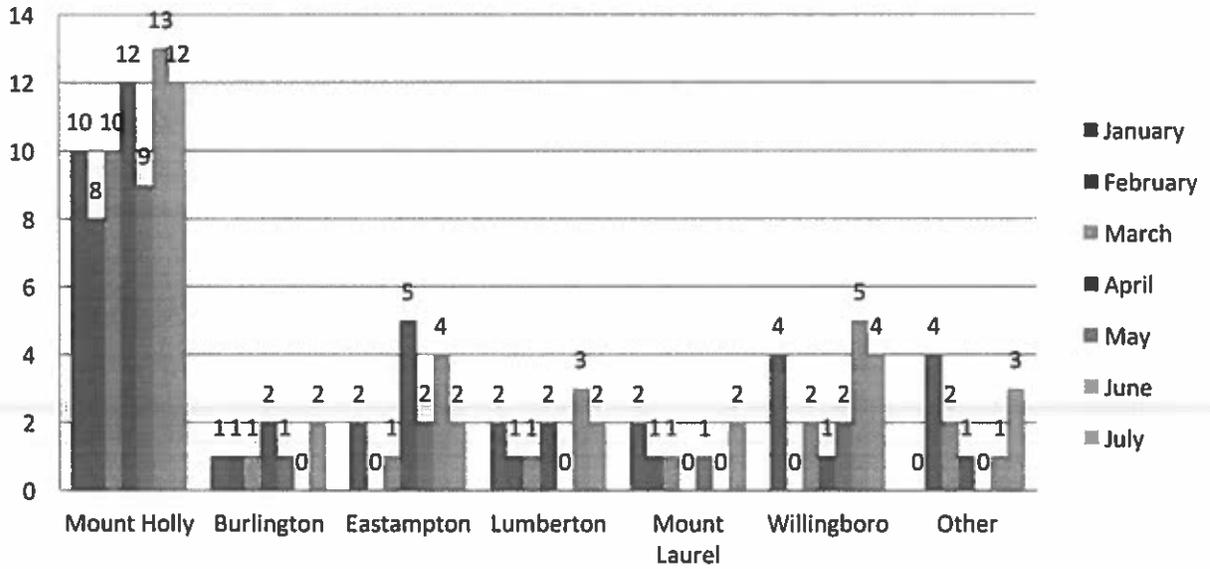
Mutual Aid



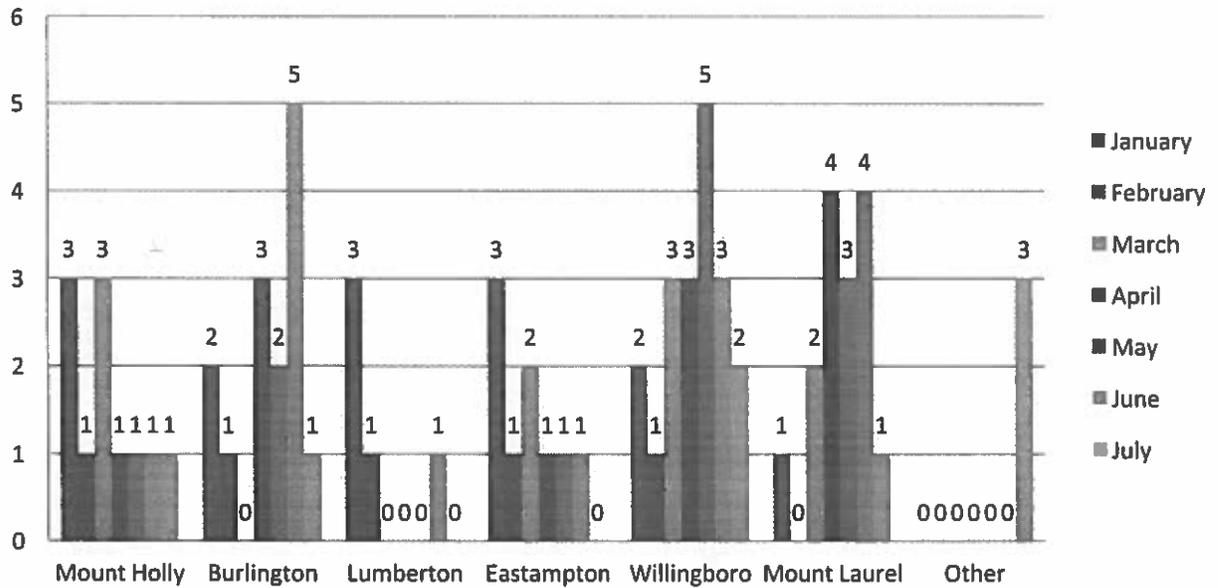
Note: A shared service agreement is in place with Eastampton, as we are the primary provider of EMS



Aid Given - Fire



Aid Received - Fire



Vehicle Mileage

Veh #	Year	Make	Model	Unit Type	End	Start	Total
801	2013	Ford	E-450	Ambulance	56288	55688	600
802	2015	Ford	E-450	Ambulance	26766	25712	1054
803	2010	Ford	E-450	Ambulance	7587	6609	978
2723	2006	KME	Predator	Rescue - Engine	54473	53572	901
2725	2013	KME	Severe Service	Ladder	13750	13467	283
2729	2006	Ford	F-250	Utility	58818	58441	377
FM272	2006	Ford	Explorer	Duty/Inspector	40141	39498	643
2700	2015	Chevy	Tahoe	Command Car	5877	4912	965

Apparatus and Equipment

Ladder 2725

- Currently Out of Service
- Ladder cables have been found to be defective. Awaiting parts to come in to be replaced. (Warranty Issue)
- Air Conditioning not working. Awaiting parts to come to be replaced (Warranty Issue)

Ambulance 802

- Serviced
- Inverter Repaired

Miscellaneous

- Air Compressor Serviced and Repaired

- New Multi Gas Meter Purchased
- Ice Machine Repaired

Staffing

	Volunteer Duty	Sick Leave	Comp Time	Personal Time	Vacation Time	Bereavement Leave	Workers Comp
January	609 hrs	8.5 hrs	17 hrs	48 hrs	24 hrs	0 hrs	0 hrs
February	459 hrs	127 hrs	103 hrs	17 hrs	46.5 hrs	0 hrs	48 hrs
March	438.5 hrs	421 hrs	25 hrs	24 hrs	48 hrs	48 hrs	0 hrs
April	447 hrs	207 hrs	132 hrs	24 hrs	11 hrs	0 hrs	0 hrs
May	353 hrs	85 hrs	249 hrs	12 hrs	78 hrs	24 hrs	0 hrs
June	506 hrs	240 hrs	183 hrs	64 hrs	88 hrs	38 hrs	0 hrs
July	577	168 hrs	237 hrs	56	120	0	168
YTD	3389.5 hrs	1256.hrs	946 hrs	245 hrs	415.5 hrs	110 hrs	216 hrs

Fire Official

Fire Inspections Conducted	11
Fire Safety Permits Issued	2
Imminent Hazards Ordered	0
Fire Investigations Conducted	4

During the month of July, eleven Fire Safety Inspections were conducted by the WTES Bureau of Fire Prevention as FF/EMT Knott was detailed most days to supplement response staffing due to shortages and injury. None of those Inspections revealed “dangerous conditions” that would require the issuance of an Imminent Hazard order. Three Fire Safety Permits were issued including that for a large storage of

flammable gas and a bonfire. Four Fire Investigations were necessary within Westampton during the month of July; three of those investigations have been closed with one still under investigation. Two Fire Safety complaints of propane exchanges in town were investigated with violations of the New Jersey Uniform Fire Code cited. A hospitality business within the Township with numerous open violations has recently completed work to abate those violations with the approval of Fire Chief Farnsworth and is now in compliance.

FF/EMT Knott assisted the Mount Holly and Hainesport Fire Marshal's Office's with Fire Investigations this month in an effort to gain experience. Bureau staff along with Westampton Police Traffic and Detective Bureaus conducted an investigation into a fatal motor vehicle accident involving a vehicle fire. FF/EMT Knott attended the monthly meeting of the Burlington County Fire Marshal's Association where representatives from the New Jersey Division of Fire Safety again discussed unpaid Life Hazard Use fee enforcement throughout the County. Bureau staff assisted the Westampton Police at various times throughout the month for the upcoming fireworks display at National Night Out. Bureau staff and FF/EMT Shaw have been actively seeking funding through various sources to complete a new, updated, state of the art interactive way to deliver our fire prevention message.

As Bureau staff continue to work to devise a solution to notification of new businesses within the Township, several new businesses sought Fire Safety inspections and approval this month. To date, all Non-Life Hazard Use fee invoices as required by Township Ordinance have been mailed out for 2016 and are quickly being realized. New and updated registration of the Life Hazard Uses in town continues, with over ninety Life Hazard Uses having been added or amended since the Bureau was absorbed by the Fire Department in late 2015.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 9-6-16
RESOLUTION NO. 73-16

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 APPROVING A TAX APPEAL SETTLEMENT
FOR CS REMAINDER, LLC (CRACKER BARREL), BLOCK 905, LOT 1

RESOLUTION NO. 74-16

WHEREAS, CS Remainder, LLC, Block 905, Lot 1, 110 Hancock Lane, 2015 value - \$2,962,300 filed a tax appeal for years 2015 and 2016; and

WHEREAS, a settlement has been reached that would withdraw the appeal for 2015 and adjust the value of the property as follows:

2016 \$2,600,000

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee accepts the settlement and authorizes the Clerk and attorney to sign all necessary documents.

BE IT FURTHER RESOLVED that the Tax Office is authorized to make all necessary adjustments and refunds.

Kathleen McGill Gaskill, Esq.

Attorney at Law

712 E. Main Street, Suite 2A
PO Box 103
Moorestown, New Jersey 08057

856-866-9555
Fax: 856-722-5339
gaskilllaw@aol.com

August 20, 2016

Donna Ryan, Township Administrator
Township of Westampton
710 Rancocas Road
Westampton, New Jersey 08060

RE: CS Remainder, LLC vs. Township of Westampton
Docket Nos. 001929-2015 and 002411-2016
Property: 110 Hancock Lane, Block 905, Lot 1

Dear Donna:

The parties have come to a resolution of the above two (2) years of tax appeals subject to the Township Committee's approval.

This taxpayer owns this property on which it operates the Cracker Barrel restaurant. The property has an assessed value of \$2,962,300.00. Pursuant to this proposed settlement, the above tax appeals for 2015 and 2016 will be resolved as follows:

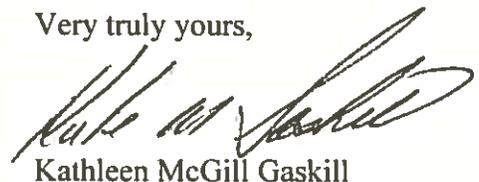
2015 tax appeal
2016 tax appeal

Withdrawn
Assessment reduced to \$2,600,000

The 2016 reduction will result in a credit of \$8,245.95. In addition, the 2017 assessment will be reduced to \$2,400,000 as part of this settlement. This reduction in assessed value is consistent with the tax appeal settlements and assessments of the Cracker Barrel restaurants in Mount Laurel and in Pennsgrove.

If you have any questions or need to discuss this further, please do not hesitate to contact me.

Very truly yours,



Kathleen McGill Gaskill

KMG/em
cc: Marie Procacci, Tax Assessor, CTA

TOWNSHIP OF WESTAMPTON
APPOINT DEPUTY MUNICIPAL CLERK
RESOLUTION NO. 75-16

WHEREAS, the Code of the Township of Westampton provides for a Deputy Municipal Clerk 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 Deputy Municipal Clerk for a term of one year commencing September 1, 2016 and ending August 31, 2017.

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. 76-16

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:

CDBG	\$78,000.00
------	-------------

Appropriation:

Construction OE	\$78,000.00
-----------------	-------------

BE IT FURTHER RESOLVED, that one copy of this resolution be filed with the Director of the Division of Local Government Services.

Board of Chosen Freeholders
County of Burlington
New Jersey



Department of: COMMUNITY DEVELOPMENT

KAREN TROMMELEN
Division Head

Phone: (609) 265-5072
Fax: (609) 265-5500

Physical Address:
795 Woodlane Road
Westampton, NJ 08060

Mailing Address:
P.O. Box 6000
Mount Holly, NJ 08060

August 16, 2016

Donna Ryan, Clerk/Administrator
Westampton Township
710 Rancocas Road
Westampton, NJ 08060

Re: Burlington County Community Development
Westampton Township
Project 0637-16: Roadway improvements and sidewalk construction
along frontage of low/moderate income housing
project
Sub-grantee Agreement

Dear Ms. Ryan:

I am pleased to advise you on behalf of the Board of Chosen Freeholders that this office has received approval of funding request for its project Roadway improvements and sidewalk construction along frontage of low/moderate income housing project. The approved FY2016 allocation is \$78,000.

Now that approval for the above referenced project has been received, we are issuing a Sub-grantee Agreement.

Please complete the following four enclosures and return them together to the Community Development Office, PO Box 6000, Mount Holly, NJ 08060, no later than **September 16, 2016**.

1. Sub-grantee Agreement: To be executed by the Sub-grantee (2 copies)
 - A. Have signature page signed by appropriate official.
 - B. Attest signature.
 - C. Fill in date
 - D. Affix seal.

Si usted no comprende esta carta, por favor llame esta oficina al número que aparece arriba y un representante le ayudará en español.

NEW JERSEY RELAY SERVICE # 711 * <http://www.co.burlington.nj.us/communitydevelopment>

2. Scope of Services/Contract Information:

Complete form to clearly describe the "Approved Activity" based upon the submitted application. Attach an engineer's estimate for construction-type projects. REMEMBER, vouchers will be paid based upon project scope detailed here.

3. Budget:

Complete Budget Form by listing all project costs (including engineering and administration) and all sources of funding. Be sure to complete the columns provided to show the name of the source as well as the amount of funding from sources other than CDBG.

4. Project Implementation Schedule:

Complete timetable to show all listed phases of project implementation with project completion and submission of final voucher by September 30, 2017.

Attachment to the Sub-grantee Agreements, Omniscircular 2 CFR 200, is enclosed. Please retain this circular and make it part of the Sub-grantee Agreement when it has been executed by the County and returned to you.

A County Policies Handbook is also enclosed. References to this Handbook are made in the Sub-grantee Agreement. Please be alerted to the Penalties for Late Project Completion described in this Handbook.

REMEMBER THAT NO WORK CAN BEGIN AND NO CONTRACTS CAN BE AWARDED UNTIL THE COUNTY HAS EXECUTED THE AGREEMENT AND YOU RECEIVE AUTHORIZATION TO PROCEED BY SEPARATE LETTER.

The Sub-grantee is strongly urged, however, to now complete all necessary preparatory work (design plans, permits, other sources of funding, bid documents, etc.) so that the FY2016 activity supported by CDBG funds can begin as soon as the Agreement has been executed.

IMPORTANT NOTES

1. All construction activity must conform to Labor Standards and Contract Compliance Regulations. Contact Karen Trommelen at 609-265-5072 for information.
2. Method of payment will be on a reimbursement basis unless other arrangements have been specified in a written agreement.

3. Sub-grantee Agreement expires on September 30, 2017. Failure to complete project and submit the final voucher by that date will result in penalties imposed on future funding.
4. A Labor Standards Handbook and Voucher Payment Process Handbook will be sent along with your copy of the executed Sub-grantee Agreement. Please follow the procedures detailed in those handbooks closely to avoid compliance problems.

Effective communication between you and the Community Development Office will help to guarantee that all program regulations are addressed; please contact Karen Trommelen at 609-265-5072 if you have any questions or problems during the course of the project.

Sincerely,



Karen Trommelen, Division Head
Community Development Program

cc: Eve Cullinan, County Administrator

Enclosures: Sub-grantee Agreement (2 copies)
Scope of Services/Contract Information Form
Budget Form
Project Implementation Schedule
Federal Register 2 CFR 200 Omniscircular
County Policies Handbook

TOWNSHIP OF WESTAMPTON
RESOLUTION CANCELLING TAXES
BLOCK 604, Lot 16

RESOLUTION NO. 77-16

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

Block 604, Lot 16	114 Church Street	\$437.24
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Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

Office of the Tax Collector

Phone Number (609)261-5914 Fax Number (609)267-7398

Office Hours 8:00AM to 4:00 PM

DATE: August 15, 2016

TO: DONNA RYAN, TOWNSHIP ADMINISTRATOR

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: CANCEL TAXES

PLEASE CANCEL THE FOLLOWING TAXES—AS THE PROPERTY IS OWNED BY
WESTAMPTON TWP:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
604/16	WESTAMPTON	114 CHURCH ST	\$437.24

3RD & 4TH QTER TAXES FOR 2016

THANK YOU.

DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

CONTACT PERSON FOR THE EMPLOYMENT PRACTICES LIABILITY
ATTORNEY CONSULTATION SERVICE
BURLINGTON COUNTY MUNICIPAL JOINT INSURANCE FUND

RESOLUTION NO. 78-16

WHEREAS, the Governing Body of the Township of Westampton hereinafter referred to as "Municipality", is a member of the Burlington County Municipal Joint Insurance Fund, hereafter referred to as "Fund"; and

WHEREAS, the Fund has adopted a policy authorizing the Employment Practices Liability Attorney Consultation Service; and

WHEREAS, the Fund has budgeted 2.2 hours per member for EPL consulting services in 2016; and

WHEREAS, the Fund requires the Municipality to designate specific managerial or supervisory individuals who will have telephone access to the EPL Hotline.

NOW THEREFORE, be it resolved that the governing body of the Township of Westampton does hereby appoint Maria S. Carrington as its Contact Person.

BE IT FURTHER RESOLVED that the governing body does hereby appoint Joseph Otto as additional Contact Person.

TOWNSHIP OF WESTAMPTON
RESOLUTION APPOINTING FUND COMMISSIONER

RESOLUTION NO. 79-16

WHEREAS, the Township of Westampton is a member of the Burlington County Municipal Insurance Fund, hereinafter referred to as the FUND; and

WHEREAS, the Bylaws of the FUND require that each Municipality appoint a member of the governing body or a municipal employee to serve as Fund Commissioner; and

WHEREAS, the Township of Westampton recommends the appointment of Maria S. Carrington to serve as Fund Commissioner in accordance with the FUND Bylaws;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton that it does hereby appoint Maria S. Carrington as Municipal Fund Commissioner.

TOWNSHIP OF WESTAMPTON
RESOLUTION NO. 80-16

A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES
AGREEMENT WITH THE TOWNSHIP OF WILLINGBORO FOR THE PROVISION OF
EQUIPMENT & PERSONNEL

WHEREAS, N.J.S.A. 40A:65-1, et seq., known as the "Uniform Shared Services and Consolidation Act," authorizes two or more local units to enter into an agreement for interlocal services known as a Shared Services Agreement for the provision of municipal services ("Agreement"); and

WHEREAS, the purpose of Shared Services Agreements is to reduce local expenses funded by property taxpayers; and

WHEREAS, the Township Committee of the Township of Westampton and the Township Council of the Township of Willingboro desire to enter into a Shared Services Agreement for work as needed, in accordance with the attached agreement.

WHEREAS, the Township Committee has reviewed the proposed Agreement, a copy of which is attached hereto; and

WHEREAS, the sharing of these services is in the public interest and will benefit the Township of Westampton and the Township of Willingboro.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee, assembled in open public session, that the Mayor and Township Clerk are hereby authorized to execute the Shared Service Agreement between the Township of Westampton and the Township of Willingboro for equipment and personnel as set forth therein, subject to the review and approval of the Solicitor; and

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided to the Township Administrator, Finance Director and Township of Willingboro for their information and attention.

**MASTER PUBLIC WORKS SHARED SERVICES AGREEMENT FOR
SHARING PUBLIC WORKS EQUIPMENT AND PERSONNEL BETWEEN**

TOWNSHIP OF WESTAMPTON and THE TOWNSHIP OF WILLINGBORO

AGREEMENT, made on this day of _____ 20__ by and between the Township of Willingboro, a municipal corporation, (hereinafter to as "Township"), 1 Rev. Dr. M.L. King Jr. Dr., Willingboro, NJ 08046, and the Township of WESTAMPTON a municipal corporation that adopts a similar Master Public Works Shared Services Resolution, hereinafter referred to as the "designated municipal entity."

WITNESSETH:

WHEREAS, the Township is desirous of occasionally sharing Public Works equipment and even less occasionally Public Works personnel with the Township and/or any designated municipal entity to provide Public Works services, general maintenance and related services; and

WHEREAS, the Township and the other designated municipal entities are desirous of occasionally sharing Public Works equipment and Public Works personnel with the Municipal entity in accordance with the terms of this Agreement; and

WHEREAS, the Uniform Shared Services Act (N.J.S.A. 40A:65-1, *et. seq.*) authorizes and empowers the Township and the designated municipal entities to enter into this Agreement.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Scope of Services

A. The Township agrees to occasionally lend Public Works equipment (hereinafter, "equipment") to the designated municipal entities, in the case of emergencies, such as for backup, in case of breakdowns; as secondary support equipment for extra large projects, and occasionally for efficiency and effectiveness of operations. It is agreed and understood that when lending Township equipment, the Township will provide the experienced appropriate personnel to operate the equipment.

B. The equipment that the Township is willing to lend, pursuant to this agreement, is listed on Schedule "A" which is attached to this Agreement. The fees for lending this equipment and utilizing municipal employees are listed on Schedule "B" which is attached and incorporated into to this Agreement. It is understood and agreed by the parties, that the Township has first priority to utilize the equipment for municipal projects, whenever needed. Therefore, the equipment listed on "Schedule A" attached will only be available for use by the borrowing municipal entity whenever it is not in use by the lending Township, or scheduled to be used for a Municipal project, and, then, it will only be made available at the sole discretion of the Municipal entity's Public Works contact person.

2. Term

This Agreement shall expire on within _____ year_ after the date first indicated above, and may be renewed at the discretion of the governing body for up to a two year period. Either party may cancel this Agreement upon 30 days written notice to the other party.

3. Compensation

The Township and other lending municipal entities will pay the borrowing Municipal entity for the Public Works equipment and personnel services at the hourly rate for time and type of equipment provided in the fee schedules which are attached as Schedule "B". The lending Township or municipal entity will provide an itemized bill to the borrowing Municipal entity along with a voucher to be executed and returned on a monthly basis. The Parties agree to promptly process the lending municipal entity's vouchers for payment and to pay all bills within 45 days of submission the lending Township or Municipal entity.. The common billable measurement will be "hourly," broken down into quarter hours, for both equipment and personnel. However, at the discretion of the contact person, charges may be rounded to half-day (4 hours) or full day (8 hours) charge, even though the equipment may be picked up early the morning, or day, before actual usage, and/or returned later the afternoon, or day, after actual usage.

4. Contact Person

The Township and participating Municipal entity agree to appoint a person to act as a liaison to serve as the "Public Works Contact person" hereinafter referred to as the "Contact Person" between the Township and/or the designated municipal entities in order to support and facilitate the orderly and efficient distribution of equipment requests and related relevant information to the Township's or designated municipal entity's Public Works Contact Person. Unless otherwise appointed by a Resolution of the Municipal entity's governing body, the Municipal entity's Public Works Contact Person will be:

- a. Richard A. Brevogel , Director of Public Works: 609-877-2200 X 1105 _____.
- b. If he is unavailable for any reason whatsoever, the first alternate Public Works Contact Person shall be Brian Wood, Supervisor DPW. 609-877-2200 X 1051 _____.
- c. If the is unavailable for any reason whatsoever, the second alternate Public Works Contact person shall be Larry Hardy, Supervisor DPW. 609-877-2200 X 1051 _____.

5. Effective Date

This Agreement shall become effective as upon passage of any authorizing Resolution by the Municipal entity and Resolution by the Township as required by the Uniform Shared Services Act, N.J.S.A. 40A:65-1 et. seq. This Master Agreement shall become effective with the designated municipal entity upon the adoption of an appropriate resolution by that designated municipal entity and the execution of this Agreement with the Township of Willingboro.

6. Level of Service

The Township and the designated municipal entities agree to provide all services in a professional and workmanlike manner.

7. No Charge Policy

The Contact Person may lend Municipal equipment to the designated municipal entities or County on an occasional basis, without charge, at his sole discretion no more than three (3)

times per year. In the event the Township or Municipal entity lends equipment on a fourth (4th) occasion, a charge shall be incurred and must be paid by the borrowing municipal entity, without regard to the reason the equipment is borrowed. Each occurrence of use shall not exceed two (2) days (i.e. 16 billable hours) in length. Provided however that this "No Charge Policy" shall not extend to the use of personnel.

8. Power and Authority of Township and/or Designated municipal entity

The Township and the designated municipal entity, in performing the services under this contract, shall have full power and authority to undertake any ancillary operation reasonably necessary or convenient to carry out its duties, responsibilities, and obligations under the contract.

9. Other Agreements

The Township and the Municipal entity reserve the right to enter into any other contract with other public or private entities for the performance of any service or services which may be included within the scope of services provided in this Agreement.

10. Dispute of Payment

In the event of any dispute as to the amount to be paid under the terms of this Agreement, the full amount to be paid in accordance with Paragraph 5 shall be paid. If through subsequent negotiation, litigation, or settlement, the amount due shall be determined, agreed to, or adjudicated to be less than was actually so paid, the Township or designated municipal entity shall promptly repay the excess.

11. Indemnification

Each municipal entity and the Township hereby indemnifies and holds the other harmless against all losses, claims, or liabilities of any kind (including reasonable attorneys' fees and costs) for personal injury or property damage, arising out of the actions taken by either party pursuant to this Agreement.

12. Insurance

During the term of this Agreement, the Township will keep in force, at its expense, (i) public liability insurance, including contractual liability, with carriers authorized to do business in New Jersey with minimum limits of \$1,000,000.00 on account of bodily injuries or death of one person, and \$1,000,000.00 on account of bodily injuries or death of more than one person as the result of any one accident or disaster; and (ii) property damage insurance for loss or damage of \$100,000.00. The Municipal entity shall provide the Township with a Certificate of Insurance naming the Township and the designated municipal entities as additional insured, and stating that said policy cannot be cancelled except on thirty (30) days' notice to the Township.

13. Dispute Resolution

In the event a dispute shall arise concerning the terms and conditions of this Agreement, the parties hereto agree to attempt to resolve the matter first at the lowest levels. The parties may submit said dispute to an impartial arbitrator selected by the parties. Each party involved in arbitration shall be responsible for equally sharing the cost of the arbitrator. This Agreement

shall be governed by and construed and enforced in accordance with the laws of the State of New Jersey. The parties agree that the decision rendered by the impartial arbitrator may be binding.

14. Miscellaneous

This Agreement may only be modified in a writing, duly authorized and signed by the Authorized representative of each Municipal entity.

15. Notices

All notices, statements or other documents required by this Agreement shall be hand-delivered or mailed to the following addresses:

For the Township:
Clerk, Township of Willingboro
1 Rev Dr. M.L. King Jr. Drive
Willingboro, NJ 08046

Department of Public Works
Richard A. Brevogel, Director of Public Works
1 Rev Dr. M.L. King Jr. Drive
Willingboro, NJ 08046

For the Designated municipal entity:

Westampton Township
Township Administrator

Mike Meenan
Superintendent of Public Works

16. Authorization

Each party represents and warrants to the other that all municipal or Township action necessary for each municipal entity to enter into and perform all obligations required by this Agreement has been validly taken and that the undersigned are authorized to execute this Agreement. In addition, each party represents that the party executing this agreement on behalf of the municipal entity is authorized to do so by law. A copy of the municipal entity's resolution authorizing this agreement shall be attached hereto.

17. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey. Any action filed upon this agreement shall be filed in Burlington County.

18. No Assignments

There shall be no assignment of this agreement without the written consent of the other may not assign this Agreement.

19. Entire Agreement

This Agreement sets forth the entire understanding of the parties here to with respect to the transactions contemplated herein. No changes or modifications of this Agreement shall be valid unless the same shall be in writing and signed by all the parties hereto.

20. Severability

If any clause, sentence, paragraph, section or part of this Agreement shall be adjudged to be invalid by any court of competent jurisdiction, such judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, section, or part thereof, directly involved in the controversy in which such judgment shall have been rendered.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the day and year first above written.

ATTEST:

THE TOWNSHIP OF WILLINGBORO

Sarah Wooding, Township Clerk

BY: Nathaniel Anderson, Mayor

ATTEST:

FOR THE MUNICIPAL ENTITY:

BY:

SCHEDULE "A"

FEES

EQUIPMENT and LABOR

Equipment fees will be based on the equipment cost and a provided labor. Labor includes 7.65% benefits load.

- Aerial Lift Bucket Truck \$80.00 per hour
- Chipper (18 inch) w Dump Truck \$100 per hour
- Wheel Loader \$100 per hour
- Sweeper \$93.10 per hour
 - Must have debris disposal location
- Backhoe \$100 per hour
- Vacuum Truck and Jetter \$125.00 per hour
 - Must have debris disposal location
- Dump Truck (12 yard capacity) \$56.00 per hour
- Portable Generators (KW) \$215 per day
 - Must provide electrician for hook up
- Portable Hot Patcher \$90 per hour
 - Must provide materials for patching
- Portable Light Towers \$120 per day

LABOR SHOP RATES

- MECHANIC \$50 per hour
- PARTS 10% mark up on parts purchased by Willingboro

SCHEDULE "B"

FEES

Equipment

Costs: will use the equipment cost listing from Township for equivalent equipment, if no listing for equivalent equipment; the Municipal Contact Person will set the cost.

Labor Costs: will charge all labor costs plus 7.65 % for benefits.

VEHICLE WASH SYSTEM

Class 1, 2, 3 \$10 per use

Class 4 and 5 \$20 per use

TOWNSHIP OF WESTAMPTON
EXTENSION OF TIME FOR PAYMENT OF TAX BILLS
RESOLUTION NO. 81-16

WHEREAS, the Westampton Township Committee wishes to extend the due date for payment of 2016 Third Quarter Taxes until September 6, 2016 due to delays in the State and County budget certification process and the tax bills not being mailed out until August 8, 2016; and

WHEREAS, payments received after September 6, 2016 will be considered late and will be charged interest.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Westampton that the due date for payment of 2016 Third Quarter Taxes is September 6, 2016 and that if payments are not made by September 6th, interest will be charged back to August 1, 2016.

TOWNSHIP OF WESTAMPTON
RESOLUTION CANCELLING TAXES
ON A PROPERTY DECLARED EXEMPT

RESOLUTION NO. 82-16

WHEREAS, the Westampton Township Tax Assessor has declared the following property as totally tax exempt; and

WHEREAS, N.J.S.A. 54:4-3.30a allows for the exemption from taxation from real and personal property for any resident who has a total or 100% permanent disability.

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following 2010 taxes:

Block 906.06, Lot 12

9 Fairfield Drive

\$1,557.03



Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

Office of the Tax Collector

Phone Number (609)261-5914 Fax Number (609)267-7398

Office Hours 8:00AM to 4:00 PM

DATE: July 22, 2016

TO: DONNA RYAN, TOWNSHIP ADMINISTRATOR

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: CANCEL TAXES

PLEASE CANCEL THE FOLLOWING TAXES—AS THE PROPERTY IS TOTALLY TAX EXEMPT FROM 12-22-09—MGT COMPANY MADE A PAYMENT IS 2010—I HAVE SENT LETTERS YEARLY ASKING FOR A REQUEST TO REFUND—NO RESPONSE. FIVE YEAR PERIOD TO REFUND IS EXPIRED.

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
906.06/12	JONES	9 FAIRFIELD DR	\$1,557.03

THANK YOU.
DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES OVERPAID DUE TO
PAYMENT MADE ON TAX EXEMPT
PROPERTY

RESOLUTION NO. 83-16

WHEREAS, the Tax Collector has reviewed a request for refund of taxes that were overpaid due to payment by a mortgage/title company on a property declared totally tax exempt,

NOW, THEREFORE, be it resolved that the Township Committee approves the following amount to be refunded:

Block 1001.08, Lot 14

Amount: \$2,263.25

Property Location: 41 Sawgrass Drive

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. 84-16

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:

Click it or Ticket	\$5,000.00
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Appropriation:

Police S & W	\$5,000.00
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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.

STATE OF NEW JERSEY
Department of the Treasury
New Jersey Comprehensive Financial System
PO BOX 221
Trenton, NJ 08625-0221

Payment Details

Vendor Name:	WESTAMPTON TWP TREASURER
Vendor Code:	XXXXX3189(99)
Payment Type:	ACH
Check Number:	1607140421
Payment Date:	Thursday, July 14, 2016
Check Total:	\$5,000.00

Payment Line Details

Trans Code:	AV
Voucher Agency:	LAW AND PUBLIC SAFETY
Voucher Number:	11606016217
Payee Reference:	OP-16-45-01-MC-179
Line Number:	01
Line Amount:	\$5,000.00
Disbursed Amount:	\$5,000.00

Additional Information

Budget Fiscal Year:	2016
Fund:	100
Agency:	LAW AND PUBLIC SAFETY
Organization:	DIV OF HIGHWAY TRAFFIC SAFETY
Appr Unit:	155
Object:	6020
Revenue Source:	N/A
Purchase Order #:	N/A
Contract Number:	N/A

STATE OF NEW JERSEY
 Department of the Treasury
 New Jersey Comprehensive Financial System
 PO BOX 221
 Trenton, NJ 08625-0221

Check Summary

Vendor Name:	WESTAMPTON TWP TREASURER
Vendor Code:	XXXXX3189(99)
Payment Type:	ACH
Check Number:	1607140421
Payment Date:	Thursday, July 14, 2016
Check Total:	\$5,000.00

Payment Line(s)

Line	Agency	Payee Reference	Payment Amount
01	LAW AND PUBLIC SAFETY	OP-16-45-01-MC-179	\$5,000.00
Total Check Amount ==>			\$5,000.00



STATE OF NEW JERSEY

VENDOR PAYMENT INQUIRY

- [Home](#) [Contact Us](#) [FAQs](#) [Sign Out](#)

Payment Details

The data displayed relates all of the payment line information provided to NJCFS to generate this payment.

If you are unable to identify this payment by the data displayed, you can contact the fiscal area of the originating State agency for assistance at CINDY.FRIZZELL@LPS.STATE.NJ.US. Please include your vendor code and the voucher number in your message.

Vendor Name	WESTAMPTON TWP TREASURER
Vendor Code	21073318999
Payment Type	ACH
Check Number	1607140421
Payment Date	July 14, 2016
Check Total	\$5,000.00

Options

[Printable Version](#)

[Return to Previous Page](#)

Payment Line Details

Trans Code	AV
Voucher Agency	LAW AND PUBLIC SAFETY
Voucher Number	11606016217
Payee Reference	OP-16-45-01-MC-179
Line Number	01
Line Amount	\$5,000.00
Disbursed Amount	\$5,000.00

Additional Information

Budget Fiscal Year	2016
Fund	100
Agency	LAW AND PUBLIC SAFETY
Organization	DIV OF HIGHWAY TRAFFIC SAFETY
Appr. Unit	155
Object	6020
Revenue Source	N/A
Purchase Order Number	N/A
Contract Number	N/A

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	5-01	261.00	0.00	261.00	0.00	0.00	261.00	
CURRENT FUND	6-01	1,451,538.88	0.00	1,451,538.88	0.00	0.00	1,451,538.88	
CAPITAL FUND	6-04	10,563.68	0.00	10,563.68	0.00	0.00	10,563.68	
DOG FUND	6-12	882.20	0.00	882.20	0.00	0.00	882.20	
PUBLIC DEFENDER FUND	6-13	261.60	0.00	261.60	0.00	0.00	261.60	
ESCROW FUND	6-14	2,028.50	0.00	2,028.50	0.00	0.00	2,028.50	
RECREATION FUND	6-17	54,397.82	0.00	54,397.82	0.00	0.00	54,397.82	
OPEN SPACE FUND	6-18	3,670.53	0.00	3,670.53	0.00	0.00	3,670.53	
POLICE OUTSIDE OVERTIME FUND	6-21	13,399.73	0.00	13,399.73	0.00	0.00	13,399.73	
COAH FUND	6-24	232.50	0.00	232.50	0.00	0.00	232.50	
HIDTA TRUST FUND	6-25	1,079.00	0.00	1,079.00	0.00	0.00	1,079.00	
Year Total:		1,538,054.44	0.00	1,538,054.44	0.00	0.00	1,538,054.44	
Total of All Funds:		1,538,315.44	0.00	1,538,315.44	0.00	0.00	1,538,315.44	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-260-199	EMER MED SERV BILLING-OE-MISC								
00197944	1 02638 FARNSWORTH&SEPTIMPHALTER LLC	JULY 2016 MEDICAL BILLINGS	1,812.09	R	08/06/16	08/11/16		7198	
00197944	2 02638 FARNSWORTH&SEPTIMPHALTER LLC	ROUNDED DOWN PER INVOICE	0.01	R	08/06/16	08/11/16		7198	
	AS PER INVOICE#7198		<u>1,812.08</u>						
6-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS								
00197927	1 00290 SIEMENS INDUSTRY INC	TEMPER SWITCH	280.00	R	08/02/16	08/02/16		5444212462	
6-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00197786	3 01019 HOME DEPOT CREDIT SERVICES	PUB WKS GARAGE SUPPLIES	70.00	R	07/13/16	08/11/16			
00197786	5 01019 HOME DEPOT CREDIT SERVICES	SPORTS COMPLEX & MCPL BLDG SUP	83.17	R	07/13/16	08/11/16			
00197786	6 01019 HOME DEPOT CREDIT SERVICES	POLICE LOCKER ROOM SUPPLIES	13.87	R	07/13/16	08/11/16			
00197786	7 01019 HOME DEPOT CREDIT SERVICES	SUPPLIES-POLICE STATION, MCPL	131.15	R	07/13/16	08/11/16			
	BLDG, SPORTS COMPLEX								
00197786	11 01019 HOME DEPOT CREDIT SERVICES	MANOR DR TENNIS COURT SUPPLIES	23.48	R	07/26/16	08/11/16			
00197786	12 01019 HOME DEPOT CREDIT SERVICES	MANOR DR TENNIS COURT SUPPLIES	17.02	R	07/26/16	08/11/16			
00197786	16 01019 HOME DEPOT CREDIT SERVICES	CREDIT FOR RETURN	17.98	R	07/28/16	08/11/16			
00197786	17 01019 HOME DEPOT CREDIT SERVICES	TOILET SEAT-PUB WKS SHOP	13.98	R	07/28/16	08/11/16			
00197786	18 01019 HOME DEPOT CREDIT SERVICES	TOILET SEAT-PUB WKS SHOP	43.68	R	07/28/16	08/11/16			
00197786	22 01019 HOME DEPOT CREDIT SERVICES	SUPPLIES-CONCESSION STAND,	311.42	R	08/02/16	08/11/16			
	RECREATION CENTER & MUNICIPAL BUILDING								
00197786	24 01019 HOME DEPOT CREDIT SERVICES	CREDIT-MARCH & APRIL INVOICES	31.98	R	08/11/16	08/11/16			
00197876	1 00090 BURLCO OVERHEAD DOOR CO INC	DROP TEST-4 FINE DOORS	225.00	R	07/26/16	08/02/16		337830	
00197876	2 00090 BURLCO OVERHEAD DOOR CO INC	ARDI DROP TEST FORM	10.00	R	07/26/16	08/02/16		337830	
	AS PER INVOICE#337830								
00197918	1 00083 BYER LOCK SHOP	DUPLICATE KEYS FOR AMERICAN	12.00	R	08/02/16	08/11/16		122374	
	LEGION HALL-781 RANCOCAS ROAD								
	AS PER INVOICE#122374		<u>904.81</u>						
6-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00197786	4 01019 HOME DEPOT CREDIT SERVICES	PUB WKS GARAGE SUPPLIES	223.66	R	07/13/16	08/11/16			
00197786	8 01019 HOME DEPOT CREDIT SERVICES	SUPPLIES-REC CTR, POLICE, PUB	360.77	R	07/18/16	08/11/16			
	WKS GARAGE, MCPL BLDG								
00197786	9 01019 HOME DEPOT CREDIT SERVICES	GRASS CREW SUPPLIES	69.97	R	07/18/16	08/11/16			
00197786	13 01019 HOME DEPOT CREDIT SERVICES	GRASS CREW SUPPLIES	111.92	R	07/26/16	08/11/16			
00197786	19 01019 HOME DEPOT CREDIT SERVICES	ALUMINUM TRAILER LIMB	25.58	R	07/28/16	08/11/16			
00197786	20 01019 HOME DEPOT CREDIT SERVICES	GAS CAN SPOUT SCAPTER & DRILL	47.88	R	07/28/16	08/11/16			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
6-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	Continued							
00197786	21 01019	HOME DEPOT CREDIT SERVICES	106.05	R	08/02/16	08/11/16			
		POLICE STATION & PUBLIC WORKS GARAGE							
00197983	1 00099	G W LIPPINCOTT INC	44.85	R	08/11/16	08/11/16		391916	
		LARGE HOE MORTAR	990.68						
6-01-26-290-260	STREETS & ROADS-OE-STREET & ROAD REPAIR								
00197982	1 02679	SHERWIN WILLIAMS	104.15	R	08/11/16	08/11/16		9733-4	
		PAINT-CURBS & PARKING LOTS							
6-01-26-305-020	TRASH REMOVAL-OE-COLLECTION								
00197924	1 00068	EXCLUSIVE SERVICE & MAINT LLC	15,305.98	R	08/02/16	08/02/16		21458	
		AUGUST 2016 TRASH COLLECTION							
6-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00197908	1 01404	MORGANS TIRE SERVICE INC	437.36	R	07/28/16	08/11/16		240652	
00197909	1 03308	DODGE CHRYSLER CITY	906.00	R	07/28/16	08/11/16		489834	
		AIR CONDITIONER							
		AS PER INVOICE#489834							
00197931	1 03407	GREENLIGHT CUSTOMS	1,650.00	R	08/02/16	08/11/16		1	
00197938	1 02598	AUTO ZONE INC	64.67	R	08/03/16	08/11/16		4788261665	
		AS PER INVOICE#4788261665							
			3,058.03						
6-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00197919	1 02697	ROBEY'S LAMMOWER REPAIR	23.00	R	08/02/16	08/02/16		64592	
00197960	1 02487	HECHT TRAILERS INC	11.15	R	08/11/16	08/11/16		45775	
00197960	2 02487	HECHT TRAILERS INC	12.04	R	08/11/16	08/11/16		45781	
00197980	1 02738	BC AUTO PARTS	29.99	R	08/11/16	08/11/16		100725182	
00197984	1 02743	AUTO PARTS CONNECTION	75.66	R	08/11/16	08/11/16		17945	
00197984	2 02743	AUTO PARTS CONNECTION	81.99	R	08/11/16	08/11/16		17946	
00197984	3 02743	AUTO PARTS CONNECTION	47.91	R	08/11/16	08/11/16		18016	
00197984	4 02743	AUTO PARTS CONNECTION	24.36	R	08/11/16	08/11/16		18044	
00197984	5 02743	AUTO PARTS CONNECTION	273.70	R	08/11/16	08/11/16		18493	
00197984	6 02743	AUTO PARTS CONNECTION	54.00-	R	08/11/16	08/11/16		18579	
00197984	7 02743	AUTO PARTS CONNECTION	177.36	R	08/11/16	08/11/16		18581	
		FILTERS FOR TRUCK#56	703.16						
6-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00197864	1 02576	CRESTON HYDRAULICS INC	335.80	R	07/18/16	08/02/16		342219-001	
		#36 JOHN DEERE BACKHOE REPAIRS							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-41-745-014 00197796 1 01997	DRUNK DRIVING GRANT-S&M-OT	DRAGER SAFETY DIAGNOSTICS INC	172.88	R		07/08/16	08/11/16		
6-01-41-770-299 00197865 1 01130	CLEAN COMMUNITIES GRANT-MISC	OCCUPATIONAL TRAINING CENTER	3,168.00	R		07/19/16	08/02/16	102163	
	AS PER INVOICE#102163	1ST HALF 2016 LITTER ABATEMENT							
00197978 1 00748	CUB SCOUT PACK #117	HOLLY HILLS SCHOOL CLEAN UP	400.00	R		08/11/16	08/11/16		
			3,568.00						
6-01-42-310-299	SHARED MCPL SERVICES AGREEMENTS-P&G-OE								
00197786 1 01019	HOME DEPOT CREDIT SERVICES	BOARD OF EDUCATION SUPPLIES	370.85	R		07/06/16	08/11/16		
00197786 2 01019	HOME DEPOT CREDIT SERVICES	BOARD OF EDUCATION SUPPLIES	328.87	R		07/06/16	08/11/16		
00197786 14 01019	HOME DEPOT CREDIT SERVICES	BOARD OF ED-MASTER CARPET	19.98	R		07/26/16	08/11/16		
00197786 15 01019	HOME DEPOT CREDIT SERVICES	BOE-RUG DOCTOR CARPET CLEANER	216.99	R		07/26/16	08/11/16		
00197786 23 01019	HOME DEPOT CREDIT SERVICES	BOARD OF ED SUPPLIES	184.84	R		08/11/16	08/11/16		
			1,121.53						
6-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00197987 1 01917	LANGUAGE SERVICES ASSOCIATES	JULY 2016 INTERPRETING BY	84.00	R		08/12/16	08/12/16	1130530	
	TELEPHONE								
6-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00197963 1 02374	W B MASON CO INC	INK CARTRIDGES, ENVELOPES,	212.69	R		08/11/16	08/11/16	136554689	
	PENS & TAPE								
6-01-55-900-003	COUNTY TAX								
00197925 1 00113	BURLINGTON COUNTY TREASURER	3RD QTR 2016 COUNTY TAXES	1,010,343.41	R		08/02/16	08/02/16	16-00339	
6-01-55-900-004	COUNTY LIBRARY TAX								
00197925 2 00113	BURLINGTON COUNTY TREASURER	3RD QTR 2016 COUNTY TAXES	93,826.89	R		08/02/16	08/02/16	16-00339	
6-01-55-900-008	RESERVE FOR STATE GRANTS								
00197953 1 01647	LORCO PETROLEUM SERVICES	RECYCLING-USED OIL REMOVAL	45.00	R		08/11/16	08/11/16	P442016-IN	
6-01-55-900-013	COUNTY FARMLAND PRESERVATION TAX								
00197925 3 00113	BURLINGTON COUNTY TREASURER	3RD QTR 2016 COUNTY TAXES	123,518.70	R		08/02/16	08/02/16	16-00339	
	Fund Total: CURRENT FUND		1,451,538.88						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL FUND										
6-04-55-901-922		CAPITAL BOND ORDINANCE#2015-2								
00197666	1 01528	JAMES R NICODEMUS ELECTRICAL	INSTALLATION-100 AMP SERVICE	7,547.65	R	06/09/16	08/11/16			
		WIRING & FIXTURES FOR POLICE GARAGE/SALT BARN								
00197926	1 02461	CME ASSOCIATES	DALE RD DRAINAGE IMPROVEMENTS	154.50	R	08/02/16	08/02/16		193191	
		CONSTRUCTION PHASE SERVICES JULY 7 2016								
00197934	1 02461	CME ASSOCIATES	DALE RD DRAINAGE IMPROVEMENTS	650.00	R	08/02/16	08/02/16		193688	
				8,352.15						
Fund Total: CAPITAL FUND										
				10,563.68						
Fund: DOG FUND										
6-12-55-900-904		ANIMAL CONTROL SERVICES								
00197959	1 03342	NJ ANIMAL CONTROL LLC	JULY 2016 ANIMAL CONTROL	875.00	R	08/11/16	08/11/16		1076	
Fund Total: DOG FUND										
				882.20						
6-12-55-900-905		NJ STATE DEPT OF HEALTH								
00197917	1 00291	NJ DEPT OF HEALTH AND SENIOR	JULY 2016 DOG LICENSE FEES	7.20	R	08/02/16	08/02/16			
Fund Total: DOG FUND										
				882.20						
6-04-55-916-10C		CAPITAL BOND ORDINANCE#2016-10 ITEM C								
00197666	2 01528	JAMES R NICODEMUS ELECTRICAL	INSTALLATION-100 AMP SERVICE	499.35	R	06/09/16	08/11/16			
		WIRING & FIXTURES FOR POLICE GARAGE/SALT BARN								
		AS PER PROPOSAL DATED 5/25/16								
Fund Total: CAPITAL FUND										
				10,563.68						
6-04-55-916-10A		CAPITAL BOND ORDINANCE#2016-10 ITEM A								
00197914	1 02496	STROBES N MORE	NOVA SLWIC3 RED/AMBER	847.84	R	08/01/16	08/11/16		200772	
		WARNING LIGHTS FOR NEW TRUCK								
00197914	2 02496	STROBES N MORE	NOVA SLWIC3 AMBER	847.84	R	08/01/16	08/11/16		200772	
		AS PER INVOICE#200772								
00197914	3 02496	STROBES N MORE	SHIPPING	16.50	R	08/01/16	08/11/16		200772	
				1,712.18						
Fund Total: CAPITAL FUND										
				10,563.68						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
Fund: PUBLIC DEFENDER FUND								
6-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES							
00197897	1 00382 PARA PLUS TRANSLATIONS INC	SIGN LANGUAGE INTERPRETER	240.00	R	07/26/16	08/02/16	127526	
	AT JUNE 30 2016 MUNICIPAL COURT							
00197897	2 00382 PARA PLUS TRANSLATIONS INC	MILEAGE	21.60	R	07/26/16	08/02/16	127526	
	AS PER INVOICE#127526							
			<u>261.60</u>					
	Fund Total: PUBLIC DEFENDER FUND		261.60					
Fund: ESCROW FUND								
6-14-56-850-953	INGERMAN REDEVELOPMENT PROJECT-(401-288)							
E0004195	1 02461 GME ASSOCIATES	PLAN DESIGN-7/22/16	151.00	R	08/03/16	08/03/16	193687	
E0004195	4 02461 GME ASSOCIATES	REVIEW & REPORT AMENDED SITE PLAN-7/22/16	440.00	R	08/03/16	08/03/16	193692	
			<u>591.00</u>					
6-14-56-850-957	2367 KUSER RD LLC (1411-21)							
E0004195	5 02461 GME ASSOCIATES	REVIEW & REPORT SITE PLAN	494.50	R	08/03/16	08/03/16	193693	
	7/22/16							
6-14-56-850-958	PROJECT FREEDOM INC (203-4.02)							
E0004195	2 02461 GME ASSOCIATES	SITE IMPROVEMENT PHASE SERVICE	349.00	R	08/03/16	08/03/16	193690	
	7/22/16							
6-14-56-851-817	DOLAN CONTRACTORS (203-1.03, 2 & 3)							
E0004195	3 02461 GME ASSOCIATES	REVIEW & REPORT SITE PLAN	594.00	R	08/03/16	08/03/16	193691	
	7/22/16							
	Fund Total: ESCROW FUND		2,028.50					
Fund: RECREATION FUND								
6-17-55-900-103	RECREATION-RANCOCCAS NATURE CENTER							
R0010058	1 00002 PAYROLL ACCOUNT	PAYROLL-WEEK ENDING 8/6/2016	2,998.50	R	08/11/16	08/11/16		
R0010058	5 00002 PAYROLL ACCOUNT	FICA & MEDICARE	229.39	R	08/11/16	08/11/16		
R0010068	1 00002 PAYROLL ACCOUNT	PAYROLL-WEEK ENDING 8/13/2016	1,344.25	R	08/12/16	08/12/16		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
6-17-55-900-103	RECREATION-RANCOCAS NATURE CENTER	Continued					
R0010068	5 00002	FLA & MEDICARE-WE 8/13/2016	102.84	R	08/12/16	08/12/16	
			4,674.98				
6-17-55-900-109	RECREATION-SUMMER PROGRAM						
R0010040	1 02923	JAI'RUS MCCOLLUM	240.00	R	08/02/16	08/02/16	
R0010041	1 03151	IMANI LEWIS	50.00	R	08/02/16	08/02/16	
R0010042	1 03408	OTTIS KING	150.00	R	08/02/16	08/02/16	
R0010043	1 03188	JONATHAN GREEN	500.00	R	08/02/16	08/02/16	
R0010044	1 03409	AYANNA LEWIS	480.00	R	08/02/16	08/02/16	
R0010045	1 03410	THOMAS FARRIOR	225.00	R	08/02/16	08/02/16	
R0010046	1 03411	TSALAH RUSSELL	150.00	R	08/02/16	08/02/16	
R0010047	1 03286	ZANITVA LEWIS	225.00	R	08/02/16	08/02/16	
R0010048	1 03187	JUSTIN GALEA	200.00	R	08/02/16	08/02/16	
R0010049	1 03412	KEYVIN MYRTICKS JR	410.00	R	08/02/16	08/02/16	
R0010050	1 03413	RASHMAN BLUE	500.00	R	08/02/16	08/02/16	
R0010051	1 02892	GREGORY SCHOTT	330.00	R	08/02/16	08/02/16	
R0010052	1 03043	DA RICK RUN	6,130.00	R	08/02/16	08/02/16	
R0010053	1 02912	NICOLE CLARK	1,012.00	R	08/02/16	08/02/16	
R0010054	1 02913	STEPHANIE FULTON LOTT	1,012.00	R	08/02/16	08/02/16	
R0010055	1 03414	KIRA BHUTA	30.00	R	08/02/16	08/02/16	
R0010056	1 03415	MAKAYLA CLARK	30.00	R	08/02/16	08/02/16	
R0010057	1 03046	IMANIE JONES	250.00	R	08/02/16	08/02/16	
R0010059	1 03300	MICHAEL TROJAK	750.00	R	08/11/16	08/11/16	
R0010060	1 03179	LAST MINUTE SPORTS CAMPS LLC	2,175.00	R	08/11/16	08/11/16	
R0010061	1 03422	ALEC GOLINI	375.00	R	08/11/16	08/11/16	
R0010062	1 03178	BRYAN VANN	600.00	R	08/11/16	08/11/16	
R0010063	1 02659	PLAY BY PLAY IMPRINTED	691.50	R	08/11/16	08/11/16	1082
R0010067	1 01447	SAMS CLUB	1,913.01	R	08/11/16	08/11/16	
R0010068	2 00002	PAYROLL ACCOUNT	16,314.00	R	08/12/16	08/12/16	
R0010068	6 00002	PAYROLL ACCOUNT	1,248.01	R	08/12/16	08/12/16	
			35,990.52				
6-17-55-900-116	RECREATION-SALARIES & WAGES						
R0010058	3 00002	PAYROLL ACCOUNT	5,094.84	R	08/11/16	08/11/16	
R0010058	4 00002	PAYROLL ACCOUNT	389.76	R	08/11/16	08/11/16	
			5,484.60				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
6-17-55-900-118 R0010063	RECREATION-ADULT SOFTBALL PLAY BY PLAY IMPRINTED	TEE SHIRTS	916.00	R		08/11/16	08/11/16	1083	
6-17-55-900-131	RECREATION-CONCESSION STAND SALES								
R0010058	PAYROLL ACCOUNT	PAYROLL-WEEK ENDING 8/6/2016	836.00	R		08/11/16	08/11/16		
R0010058	PAYROLL ACCOUNT	FICA & MEDICARE	63.94	R		08/11/16	08/11/16		
R0010064	FAST SERVICE INC	OVEN BURNER SERVICES	639.52	R		08/11/16	08/11/16	11625	
R0010065	JACK AND JILL ICE CREAM CO	ICE CREAM	428.60	R		08/11/16	08/11/16	36719	
R0010065	JACK AND JILL ICE CREAM CO	ICE CREAM	241.50	R		08/11/16	08/11/16	49324	
R0010066	COCA COLA REFRESHMENTS	SODA & PRETZELS	779.12	R		08/11/16	08/11/16	4775911	
R0010067	SAMS CLUB	PROGRAM SUPPLIES & EQUIPMENT	4,188.02	R		08/11/16	08/11/16		
R0010068	PAYROLL ACCOUNT	PAYROLL-WEEK ENDING 8/13/2016	144.00	R		08/12/16	08/12/16		
R0010068	PAYROLL ACCOUNT	FICA & MEDICARE-WE 8/13/2016	11.02	R		08/12/16	08/12/16		
			<u>7,331.72</u>						
	Fund Total: RECREATION FUND		54,397.82						
Fund:	OPEN SPACE FUND								
6-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00197935	PSE&G	JULY 2016 ELECTRIC-CONCESSION	3,670.53	R		08/03/16	08/03/16		
	STAND								
	Fund Total: OPEN SPACE FUND		3,670.53						
Fund:	POLICE OUTSIDE OVERTIME FUND								
6-21-56-850-800	POLICE OUTSIDE OVERTIME EXPENDITURES								
00197986	PAYROLL ACCOUNT	PAYROLL-JULY 2016	12,447.50	R		08/12/16	08/12/16		
00197986	PAYROLL ACCOUNT	SOCIAL SECURITY & MEDICARE	952.23	R		08/12/16	08/12/16		
			<u>13,399.73</u>						
	Fund Total: POLICE OUTSIDE OVERTIME FUND		13,399.73						
Fund:	COAH FUND								
6-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00197933	GNE ASSOCIATES	WOODLANE ROAD SIDEWALK-DESIGN	232.50	R		08/02/16	08/02/16	193689	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES	Continued							
	PHASE SERVICES ON 7/22/16								
	Fund Total: COAH FUND		232.50						
Fund:	HIDTA TRUST FUND								
6-25-56-850-800	HIDTA TRUST FUND EXPENDITURES								
00197937	1 02661 DELVAL DESIGNS LLC	WIRE BOUND NOTEBOOKS	250.00	R	08/03/16	08/11/16			
00197937	2 02661 DELVAL DESIGNS LLC	KEY CHAIN FLASHLIGHTS	490.00	R	08/03/16	08/11/16			
00197937	3 02661 DELVAL DESIGNS LLC	PENS	240.00	R	08/03/16	08/11/16			
00197937	4 02661 DELVAL DESIGNS LLC	REFRIGERATOR MAGNETS	99.00	R	08/03/16	08/11/16			
	AS PER INVOICE#WTPDDAP002								
			<u>1,079.00</u>						
	Fund Total: HIDTA TRUST FUND		1,079.00						
	Year Total:		1,538,054.44						
Total Charged Lines:	159	Total List Amount:	1,538,315.44	Total Void Amount:	0.00				

P.O. Type: All
Range: 00197928 to 00197928
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00197928	08/02/16	03416 PYROTECNICO FIREWORKS INC									
1		FIREWORKS SHOW-NATIONAL NIGHT	5,000.00	6-01-25-240-028	8	POLICE-OE-SERVICES	R		08/02/16 08/02/16		SO-C24836
		OUT ON AUGUST 2 2016									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 5,000.00 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	6-01	124,366.88	0.00	124,366.88	0.00	0.00	124,366.88	
Total of All Funds:		<u>124,366.88</u>	<u>0.00</u>	<u>124,366.88</u>	<u>0.00</u>	<u>0.00</u>	<u>124,366.88</u>	

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	98,097.35	0.00	98,097.35	0.00	0.00	98,097.35
Total of All Funds:		<u>98,097.35</u>	<u>0.00</u>	<u>98,097.35</u>	<u>0.00</u>	<u>0.00</u>	<u>98,097.35</u>

P.O. Type: A11
Range: 00197990 to 00197991
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice
00197990 08/12/16 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 8/13/2016	5,110.51	6-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			08/12/16	08/12/16	
2	PAYROLL-WEEK	ENDING 8/13/2016	1,524.19	6-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			08/12/16	08/12/16	
3	PAYROLL-WEEK	ENDING 8/13/2016	1,321.79	6-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			08/12/16	08/12/16	
4	PAYROLL-WEEK	ENDING 8/13/2016	1,001.85	6-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			08/12/16	08/12/16	
5	PAYROLL-WEEK	ENDING 8/13/2016	115.40	6-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			08/12/16	08/12/16	
6	PAYROLL-WEEK	ENDING 8/13/2016	3,394.27	6-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W REGULAR	R			08/12/16	08/12/16	
7	PAYROLL-WEEK	ENDING 8/13/2016	41,333.42	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			08/12/16	08/12/16	
8	PAYROLL-WEEK	ENDING 8/13/2016	994.35	6-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R			08/12/16	08/12/16	
9	PAYROLL-WEEK	ENDING 8/13/2016	303.04	6-01-25-240-015	B	POLICE-S&W-HOLIDAY STRAIGHT TIME	R			08/12/16	08/12/16	
10	PAYROLL-WEEK	ENDING 8/13/2016	13,331.23	6-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			08/12/16	08/12/16	
11	PAYROLL-WEEK	ENDING 8/13/2016	1,890.00	6-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R			08/12/16	08/12/16	
12	PAYROLL-WEEK	ENDING 8/13/2016	13,433.09	6-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			08/12/16	08/12/16	
13	PAYROLL-WEEK	ENDING 8/13/2016	1,342.28	6-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			08/12/16	08/12/16	
14	PAYROLL-WEEK	ENDING 8/13/2016	5,241.77	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			08/12/16	08/12/16	
15	PAYROLL-WEEK	ENDING 8/13/2016	406.06	6-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			08/12/16	08/12/16	
16	SAFER-PAYROLL	WE 8/13/2016	2,354.07	6-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			08/12/16	08/12/16	
			91,108.62									

00197991 08/12/16 00002 PAYROLL ACCOUNT
1 FICA & MEDICARE-WE 8/13/2016 6,988.73 6-01-36-472-286 B FICA & MEDICARE TAX R 08/12/16 08/12/16

Total Purchase Orders: 2 Total P.O. Line Items: 17 Total List Amount: 98,097.35 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	1,336,804.97	0.00	1,336,804.97	0.00	0.00	1,336,804.97		
CAPITAL FUND	6-04	78,215.48	0.00	78,215.48	0.00	0.00	78,215.48		
DOG FUND	6-12	147.80	0.00	147.80	0.00	0.00	147.80		
ESCROW FUND	6-14	10,121.00	0.00	10,121.00	0.00	0.00	10,121.00		
RCASA FUND	6-16	5,840.00	0.00	5,840.00	0.00	0.00	5,840.00		
RECREATION FUND	6-17	3,693.66	0.00	3,693.66	0.00	0.00	3,693.66		
OPEN SPACE FUND	6-18	5,384.98	0.00	5,384.98	0.00	0.00	5,384.98		
FIRE CODE PENALTY FUND	6-19	654.00	0.00	654.00	0.00	0.00	654.00		
COAH FUND	6-24	2,027.25	0.00	2,027.25	0.00	0.00	2,027.25		
HIDTA TRUST FUND	6-25	519.68	0.00	519.68	0.00	0.00	519.68		
Total of All Funds:		<u>1,443,408.82</u>	<u>0.00</u>	<u>1,443,408.82</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443,408.82</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 Alpha, Revenue, & G/L Accounts: Y
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y
 Subtotal CAFR: No
 Subtotal Department: No

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor						Date	Date		
6-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-OE-CONTRACTS									
00198071	1 01994 DELAGE LANDEN FINANCIAL SERV	SEPTEMBER 2016 COPIER LEASE	121.00	R			08/29/16	08/29/16	51294564	
	XEROX IN FRONT OFFICE									
00198093	1 03314 ATLANTIC TOMORROWS OFFICE	AUGUST 2016 COLOR COPY COVERAGE	53.81	R			09/01/16	09/01/16	CNIN567420	
			174.81							
6-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES									
00197962	1 00258 STR SPEEDY #7113	500 BUSINESS CARDS	62.00	R			08/11/16	08/23/16	23272	
	FOR MARION KARP									
	AS PER QUOTATION#5683									
00197962	2 00258 STR SPEEDY #7113	500 BUSINESS CARDS	62.00	R			08/11/16	08/23/16	23272	
	FOR MARIA S CARRINGTON									
00197962	3 00258 STR SPEEDY #7113	BLUEPRINTS & COVER SHEETS	9.00	R			08/23/16	08/23/16	23274	
		BLUEPRINTS	24.00	R			08/23/16	08/23/16	23263	
00197962	5 00258 STR SPEEDY #7113	5000 WINDOW ENVELOPES	377.50	R			08/26/16	08/26/16	23266	
00197972	1 02374 W B MASON CO INC	DR. GRIP PEN REFILLS	7.17	R			08/11/16	08/23/16	136808598	
00197972	2 02374 W B MASON CO INC	WHITE DYMO ADDRESS LABELS	74.97	R			08/11/16	08/23/16	136808598	
00197972	5 02374 W B MASON CO INC	CUSTOM STAMP-MARION KARP	70.50	R			08/23/16	08/23/16	136916274	
00198006	8 02915 AMAZON	INK	32.24	R			08/23/16	08/31/16	209187833004	
00198006	9 02915 AMAZON	TONER	68.94	R			08/23/16	08/31/16	125451576052	
00198017	1 00041 MGL PRINTING SOLUTIONS	MARRIAGE LICENSE ENVELOPES	42.00	R			08/23/16	08/29/16	139953	
00198017	2 00041 MGL PRINTING SOLUTIONS	SHIPPING & HANDLING	12.00	R			08/29/16	08/29/16	139953	
00198034	1 01157 AMSTERDAM PRINTING & LITHO	1000 PAYROLL CHANGE NOTICES	115.00	R			08/23/16	09/01/16	5351594	
00198034	2 01157 AMSTERDAM PRINTING & LITHO	SHIPPING & PROCESSING	20.89	R			08/23/16	09/01/16	5351594	
	AS PER INVOICE#5351594									
00198064	1 00105 THOMSON REUTERS WEST	NJ STATUTES TITLE 40	132.00	R			08/26/16	08/26/16	833997253	
	2016 POCKET PARTS									
			1,110.21							
6-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING									
00198027	1 00005 BURSCO MUNICIPAL CLERKS ASSN	REGISTRATION-2016 FALL MINI	60.00	R			08/23/16	08/23/16		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-01-20-120-044		ADMIN & EXEC-OE-DUES & SCHOOLING	Continued						
		CONFERENCE FOR MARION KARP & MARIA CARRINGTON ON 9/23/16							
6-01-20-145-036		COLLECTION OF TAXES-OE-OFFICE SUPPLIES							
00197943	1 00084	EDMUNDS & ASSOCIATES INC	3476 REGULAR 2-PART TAX BILLS	938.52	R	08/06/16	08/31/16	16-01730	
00197943	2 00084	EDMUNDS & ASSOCIATES INC	100 BLANK TAX BILLS	34.00	R	08/06/16	08/31/16	16-01730	
		AS PER INVOICE#16-01730							
00197961	1 00362	MICROSYSTEMS-NJ.COM LLC	E-MAIL SERVICE TO EDMUNDS & ASSOCIATES	120.00	R	08/11/16	08/23/16	12034	
		AS PER INVOICE#12034							
00197979	1 00041	MGL PRINTING SOLUTIONS	TAX SALE CERTIFICATES,	644.00	R	08/11/16	08/23/16	139543	
		DELINQUENT NOTICES & TAX SALE NOTICES INCLUDING SHIPPING & HANDLING AS PER INVOICE#139543		1,736.52					
6-01-20-155-265		LEGAL SERVICES-OTHER EXPENSES-SOLICITOR							
00198015	1 02736	LONG MARMERO & ASSOCIATES LLP	AUGUST 2016 LEGAL-SOLICITOR	2,666.66	R	08/23/16	08/23/16	17013	
6-01-20-155-299		LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS							
00198015	2 02736	LONG MARMERO & ASSOCIATES LLP	AUGUST 2016 LEGAL-NEW CENTURY	1,965.00	R	08/23/16	08/23/16	16972	
00198042	1 00012	CAPEHART & SCATCARD PA	JULY 2016 LEGAL-CONTRACTS	3,662.00	R	08/23/16	08/23/16	490027	
				5,627.00					
6-01-20-165-299		ENGINEERING SERVICES-OE-MISCELLANEOUS							
00198028	1 03371	REMINGTON VERNICK & ARAWGO ENG	JULY 2016 ENGINEERING VIDEO PIPE INSPECTION-TARNSFIELD ROAD AND DEVONSHIRE DRIVE	237.74	R	08/23/16	08/23/16	03376001-2	
6-01-23-220-201		EMPLOYEE INSURANCE-OE-NJSHR PLAN							
00198068	1 01661	NJ HEALTH BENEFITS PROGRAM	AUGUST 2016 HEALTH INSURANCE	74,666.01	R	08/29/16	08/29/16		
6-01-23-220-202		EMPLOYEE INSURANCE-OE-PRESCRIPTION							
00198054	1 02864	BENEGARD SERVICES INC	SEPTEMBER 2016 PRESCRIPTION INSURANCE	20,132.26	R	08/23/16	08/23/16		
6-01-23-220-204		EMPLOYEE INSURANCE-OE-VISION							
00198031	1 03069	NATIONAL GUARDIAN LIFE INS CO	SEPTEMBER 2016 VISION	226.35	R	08/23/16	08/23/16	1A541773	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-23-220-204 INSURANCE	EMPLOYEE INSURANCE-OE-VISION	Continued							
6-01-25-240-028	POLICE-OE-SERVICES								
00197966 1 02436	FRASER ADVANCED INFO SYSTEMS	TONER	12.33	R	08/11/16	08/31/16		INV234000	
00198010 1 02552	FRASER ADVANCED INFOSYS RENTAL	AUGUST 2016 COPIER LEASE	478.34	R	08/23/16	08/31/16		310766379	
00198012 1 02436	FRASER ADVANCED INFO SYSTEMS	COLOR COPIES	111.62	R	08/23/16	08/31/16		INV259662	
			602.29						
6-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00197946 1 02374	W B MASON CO INC	PRINTABLE BUSINESS CARDS	29.99	R	08/08/16	08/23/16		I36693479	
	TRENE BARRY								
00197965 1 02474	LABAR'S LOCK SHOP INC	KEYS	130.00	R	08/11/16	08/31/16		C36609	
00198006 1 02915	AMAZON	USB DRIVES & INK	98.97	R	08/23/16	08/31/16		231532013510	
00198006 2 02915	AMAZON	INK	29.99	R	08/23/16	08/31/16		183203349809	
00198006 3 02915	AMAZON	RAM MOUNTS	84.95	R	08/23/16	08/31/16		3157448333	
00198006 4 02915	AMAZON	WALL MOUNT	93.18	R	08/23/16	08/31/16		254129577655	
00198006 5 02915	AMAZON	WALL MOUNT	37.99	R	08/23/16	08/31/16		254122477694	
00198006 6 02915	AMAZON	OFFICE EQUIPMENT	224.56	R	08/23/16	08/31/16		235567687234	
00198006 13 02915	AMAZON	CREDIT MEMO	152.17	R	08/23/16	08/31/16			
00198011 1 03425	PCM BUSINESS DIRECT	MICROSOFT 365 LICENSES	454.10	R	08/23/16	08/31/16		47102615998	
			1,031.56						
6-01-25-240-032	POLICE-OE-UNIFORMS								
00197929 1 01313	SAMZIES UNIFORMS	FLAG EMBLEMS FOR UNIFORM SHIRT	300.00	R	08/02/16	08/31/16		99617	
00197929 2 01313	SAMZIES UNIFORMS	UNIFORM EMBLEMS	199.50	R	08/31/16	08/31/16		99741	
00197929 3 01313	SAMZIES UNIFORMS	DAVIS-FLIGHT SUIT	200.00	R	08/31/16	08/31/16		99746	
00197929 4 01313	SAMZIES UNIFORMS	NYLON DUTY GEAR	185.00	R	08/31/16	08/31/16		99778	
00197929 5 01313	SAMZIES UNIFORMS	WOODS-UNIFORM SHIRT	54.00	R	08/31/16	08/31/16		99780	
00197929 6 01313	SAMZIES UNIFORMS	COLLAR PINS	498.00	R	08/31/16	08/31/16		99779	
00197988 1 01243	ROGER ROGERS	REIMBURSEMENT FOR UNIFORMS	139.99	R	08/12/16	08/31/16			
00198008 1 02176	CHIEF LAW ENFORCEMENT SUPPLY	EAR MIC'S	459.41	R	08/23/16	08/31/16		199474	
			2,035.90						
6-01-25-240-042	POLICE-OE-TRAINING								
00197967 1 02587	CITY OF PHILADELPHIA	WELTHY - K9 TRAINING	50.00	R	08/11/16	08/31/16		9660918160801	
00197967 2 02587	CITY OF PHILADELPHIA	ROMBOTOM - K9 TRAINING	100.00	R	08/11/16	08/31/16		9660917160801	
00198009 1 00441	OLD VILLAGE PIZZA	PIZZA FOR NATIONAL NIGHT OUT	631.00	R	08/23/16	08/31/16		TICKET#79 (8/3)	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-25-240-042 00198044 1 02155	POLICE-OE-TRAINING SAFE KIDS WORLDWIDE	Continued LUTZ-TECHNICIAN RE-CERT	50.00 831.00	R	08/23/16	08/31/16			
6-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00197970 1 03093	MAXWELL SERVICE GROUP INC	ICE MACHINE REPAIR	76.85	R	08/11/16	08/30/16		2817-27849	
00197989 1 01994	DELAGE LANDEN FINANCIAL SERV	AUGUST 2016 COPIER LEASE-WTFD	129.64	R	08/12/16	08/30/16		50953955	
00197989 2 01994	DELAGE LANDEN FINANCIAL SERV	SEPTEMBER 2016 COPIER LEASE	129.64	R	08/30/16	08/30/16		51324141	
00197989 3 01994	DELAGE LANDEN FINANCIAL SERV	AUGUST 2016 COPIER LEASE-WTFD	115.00	R	08/30/16	08/30/16		51142404	
00198001 1 00179	ALL SYSTEMS GO	PHONE REPAIRS	89.95	R	08/23/16	08/30/16		27488	
00198003 1 01355	HOME DEPOT CREDIT SERV (WTFD)	SUPPLIES-BATHROOM TILING	578.36	R	08/23/16	08/30/16		INV398762	
00198039 1 01980	TGI OFFICE AUTOMATION	AUGUST 2016 COPY OVERAGE	17.03	R	08/23/16	08/23/16		18346-V883W8	
00198080 1 02755	IPMA-HR	TESTS FOR PROMOTIONAL EXAM	255.00	R	08/30/16	08/31/16		06H0443996921	
00198083 1 01264	READY REFRESH BY NESTLE	JULY & AUGUST 2016 WATER	178.29	R	08/30/16	08/31/16			
	COOLER RENTAL & BOTTLED WATER		1,569.76						
6-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00197968 1 03252	ROUND TREE MEDICAL LLC	JULY EMS SUPPLIES	252.03	R	08/11/16	08/30/16		82202647	
00197999 1 03252	ROUND TREE MEDICAL LLC	AUGUST 2016 EMS SUPPLIES	362.84	R	08/23/16	08/30/16		82237832	
00198082 1 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	220.17	R	08/30/16	08/31/16		16-82408	
			835.04						
6-01-25-260-042	EMER MED SERV-OE-TRAINING								
00197971 1 00984	BURLINGTON COUNTY INST OF TECH	PUMP OPS (TIFFANY HUNT)	55.00	R	08/11/16	08/30/16		2748	
00197974 1 03420	CHAMBER OF COMMERCE-SOUTH NJ	VIRTUA CLASS-CRAIG FARNSWORTH	25.00	R	08/11/16	08/30/16		52658	
00197974 2 03420	CHAMBER OF COMMERCE-SOUTH NJ	VIRTUA CLASS-ANDRE DANTIELS	25.00	R	08/30/16	08/30/16		52657	
00197974 3 03420	CHAMBER OF COMMERCE-SOUTH NJ	VIRTUA CLASS-DAVID SHAW	25.00	R	08/30/16	08/30/16		52661	
00198000 1 00984	BURLINGTON COUNTY INST OF TECH	FIREFIGHTER I COURSE FOR KEENAN GILLESPIE	55.00	R	08/23/16	08/30/16		2807	
00198079 1 00984	BURLINGTON COUNTY INST OF TECH	FIRE INSTRUCTOR II (BOZOSKI)	165.00	R	08/30/16	08/31/16		2822	
			350.00						
6-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00197899 1 02301	NAT ALEXANDER CO INC	MULTI GAS METER	950.95	R	07/27/16	08/30/16		1017586	
00197899 2 02301	NAT ALEXANDER CO INC	ALPHA-X FIRE GLOVE WRISTLETS	65.00	R	08/30/16	08/30/16		1017634	
00197899 3 02301	NAT ALEXANDER CO INC	LETTERING-CHIEF OF DEPARTMENT	84.11	R	08/30/16	08/30/16		1017600	
00198002 1 00139	CLYDESDALE WELDING SUPPLY	CYLINDER RENTAL CHARGE	109.10	R	08/23/16	08/30/16		960862	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-201 VEHICLE MAINTENANCE-OF-POLICE									
00197868	1 02821 BARCODE PLANET	VEHICLE POWER ADAPTERS	462.90	R	07/20/16	08/31/16		897755	
00197950	1 03419 SNDB	TOLLS	4.75	R	08/11/16	08/31/16		1548608	
00197964	1 00485 HIGHWAY TIRE INC	BRAKES, OLF AND NEW TIRE	738.32	R	08/11/16	08/31/16		88910	
00197964	2 00485 HIGHWAY TIRE INC	TAHOE-LOF	63.95	R	08/31/16	08/31/16		88882	
00197964	3 00485 HIGHWAY TIRE INC	04 TRUCK-LOF	22.95	R	08/31/16	08/31/16		88810	
00197964	4 00485 HIGHWAY TIRE INC	01 TRUCK-LOF	22.95	R	08/31/16	08/31/16		89141	
00197964	5 00485 HIGHWAY TIRE INC	CULLEN CAR-LOF	22.95	R	08/31/16	08/31/16		89151	
00197964	6 00485 HIGHWAY TIRE INC	EXPEDITION TOM-FERGUSON	179.00	R	08/31/16	08/31/16		0004913556-1	
00198007	1 03424 DELAWARE E-Z PASS VIOLATIONS	TOLLS	6.00	R	08/23/16	08/31/16		491929	
00198052	1 03308 DODGE CHRYSLER CTTY	07 CAR-RADIATOR & ENGINE	1,206.60	R	08/23/16	08/31/16			
AS PER INVOICE#491929									
00198059	1 00088 MILLER FORD	08 TRUCK-AIR CONDITIONER	376.04	R	08/26/16	08/31/16		6242380	
AS PER INVOICE#63178									
			<u>3,106.41</u>						
6-01-26-315-202 VEHICLE MAINT-OF-STREETS & ROADS-INSIDE									
00197684	1 00145 MOUNT HOLLY NAPA AUTO PARTS	SMART FILL GAS CANS	29.98	R	06/14/16	08/30/16		776776	
AS PER INVOICE#776776									
00198020	1 02697 ROBEY'S LAMMOMER REPAIR	SMALL MOWER PARTS	171.00	R	08/23/16	08/23/16		64768	
00198022	1 02487 HECHT TRAILERS INC	#30 LEAF VAC-SEAL, OIL, MAGNET	124.96	R	08/23/16	08/23/16		46006	
CLIPS									
00198023	1 00468 HAINESPORT ENTERPRISES INC	#35 SIDEARM BLADES-BOLTS, FLAT	83.18	R	08/23/16	08/23/16		120490	
WASHERS, LOCK NUTS									
00198024	1 02743 AUTO PARTS CONNECTION	BATTERY & CORE DEPOSIT	126.05	R	08/23/16	08/23/16		19870	
00198074	1 00117 CENTRAL JERSEY EQUIPMENT LLC	#5 & #35 FRONT DECK MOWER PART	109.28	R	08/30/16	08/30/16		932716	
00198075	2 02743 AUTO PARTS CONNECTION	PRIMARY WIRE	351.24	R	08/30/16	08/30/16		19970	
00198075	3 02743 AUTO PARTS CONNECTION	#40 LEAF VAC-CONNECTOR	12.90	R	08/30/16	08/30/16		20067	
00198075	4 02743 AUTO PARTS CONNECTION	#1 CASE BACKHOE-TRACTOR FLUID	79.98	R	08/30/16	08/30/16		20243	
			<u>1,088.57</u>						
6-01-26-315-203 VEHICLE MAINT-OF-STREETS & ROADS-OUTSIDE									
00198092	1 03504 SERVICE TIRE TRUCK CENTER INC	#35-TIRE REPAIR	277.50	R	09/01/16	09/01/16		770312-15	
6-01-26-315-204 VEHICLE MAINT-OF-EMERGENCY MEDICAL SERV									
00197684	2 00145 MOUNT HOLLY NAPA AUTO PARTS	EMS AUTO PARTS	74.46	R	08/30/16	08/30/16		777330	
00197684	3 00145 MOUNT HOLLY NAPA AUTO PARTS	EMS AUTO PARTS	14.95	R	08/30/16	08/30/16		778299	
00197998	1 03033 BLAZE EMERGENCY EQUIPMENT CO	REPAIR-LIGHT & MIRROR ON	468.33	R	08/23/16	08/30/16		2583	
AMBULANCE 801									

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY	MEDICAL SERV Continued							
00197998	2 03033	BLAZE EMERGENCY EQUIPMENT CO SERVICE-AMBULANCE 801	127.57	R	08/23/16	08/30/16		2652	
00197998	3 03033	BLAZE EMERGENCY EQUIPMENT CO REPAIR-DOOR LATCH & GRAB RAILS	401.91	R	08/23/16	08/30/16		2653	
		ON VEHICLE#2723							
00198005	1 03033	BLAZE EMERGENCY EQUIPMENT CO SERVICE-VEHICLE#2723	1,293.00	R	08/23/16	08/30/16		2543	
00198077	1 01289	VCI EMERGENCY VEH SPECIALISTS REFLECTIVE TRIM	71.25	R	08/30/16	08/31/16		PARTS#0094191	
			2,451.47						
6-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00198029	1 00063	PSE&G JULY 2016 ELECTRIC-REC CTR	508.98	R	08/23/16	08/23/16			
00198029	2 00063	PSE&G JULY 2016 ELECTRIC-MCPL BLDG	5,787.99	R	08/23/16	08/23/16			
00198029	3 00063	PSE&G JULY 2016 ELECTRIC-PW GARAGE	473.18	R	08/23/16	08/23/16			
00198029	4 00063	PSE&G JULY 2016 ELECTRIC-TRAFFIC &	7,679.61	R	08/23/16	08/23/16			
		STREET LIGHTING							
00198030	1 02662	DIRECT ENERGY BUSINESS AUGUST 2016 GAS HEAT-REC CTR	5.40	R	08/23/16	08/23/16		H16041366	
00198030	2 02662	DIRECT ENERGY BUSINESS AUGUST 2016 GAS HEAT-FIREHOUSE	10.29	R	08/23/16	08/23/16		H16041367	
00198030	3 02662	DIRECT ENERGY BUSINESS AUGUST 2016 GAS HEAT-MCPL BLDG	136.69	R	08/23/16	08/23/16		H16041368	
00198085	1 00063	PSE&G AUGUST 2016 ELECTRIC & NATURAL	2,295.70	R	08/30/16	08/30/16			
		GAS-FIRE HOUSE							
			16,897.84						
6-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00198018	1 01272	COMCAST AUGUST 2016 INTERNET-REC CTR	93.81	R	08/23/16	08/23/16			
00198019	1 01704	COMCAST BUSINESS AUGUST 2016 BUSINESS PHONE	353.48	R	08/23/16	08/23/16		45314250	
		INES FOR MUNICIPAL BUILDING							
00198040	1 01057	VERIZON WIRELESS AUGUST 2016 CELL PHONE USAGE	1,520.84	R	08/23/16	08/23/16		9770039314	
00198041	1 01272	COMCAST AUGUST 2016 POLICE INTERNET	405.87	R	08/23/16	08/23/16			
00198086	1 01272	COMCAST AUGUST 2016 XFINITY TV-WTFD	32.03	R	08/30/16	08/30/16			
00198086	2 01272	COMCAST AUGUST 2016 INTERNET-WTFD	260.67	R	08/30/16	08/30/16			
00198086	3 01272	COMCAST SEPTEMBER 2016 XFINITY TV-WTFD	92.01	R	08/30/16	08/30/16			
			2,758.71						
6-01-31-445-299	UTILITIES-WATER & SEWER-MISC								
00198037	1 00089	NEW JERSEY AMERICAN WATER AUGUST 2016 WATER-AMERICAN	21.03	R	08/23/16	08/23/16			
		LEGION HALL--781 RANCOCAS ROAD							
00198037	2 00089	NEW JERSEY AMERICAN WATER AUGUST 2016 WATER-FIRE HOUSE	53.63	R	08/23/16	08/23/16			
00198037	3 00089	NEW JERSEY AMERICAN WATER AUGUST 2016 WATER-PRIVATE FIRE	179.46	R	08/23/16	08/23/16			
		SERVICE-SPRINKLER SYSTEM IN MCPL BLDG							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-31-445-299	UTILITIES-WATER & SEWER-MISC	Continued							
00198037	4 00089 NEW JERSEY AMERICAN WATER	AUGUST 2016 WATER-MCPL BLDG	334.97	R	08/23/16	08/23/16			
			589.09						
6-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00198026	1 03418 RIGGINS INC	OFF HIGHWAY DIESEL FUEL	155.43	R	08/23/16	08/23/16		74909381	
00198070	1 00094 BURLINGTON COUNTY TREASURER	JULY 2016 UNLEADED FUEL	2,967.19	R	08/29/16	08/29/16		16-00360	
00198070	2 00094 BURLINGTON COUNTY TREASURER	JULY 2016 DIESEL FUEL	640.74	R	08/29/16	08/29/16		16-00360	
00198087	1 03418 RIGGINS INC	DIESEL FUEL 8/30/16	112.20	R	08/31/16	08/31/16		74909798	
	AS PER INVOICE#74909798								
			3,875.56						
6-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00198060	1 02552 FRASER ADVANCED INFOSYS RENTAL	SEPTEMBER 2016 COPIER LEASE	159.03	R	08/26/16	08/26/16		311516363	
	SHARP COPIER-MUNICIPAL COURT								
6-01-43-490-036	MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00197972	3 02374 W B MASON CO INC	PEN REFILLS	4.78	R	08/23/16	08/23/16		136778906	
00197972	4 02374 W B MASON CO INC	CREDIT MEMO-PEN REFILLS	4.78	R	08/23/16	08/23/16		CR3390277	
00197972	6 02374 W B MASON CO INC	PEN REFILLS	4.78	R	08/26/16	08/26/16		136960715	
00198006	7 02915 AMAZON	TONER	42.99	R	08/23/16	08/31/16		222875206482	
00198006	12 02915 AMAZON	PRINTER	59.37	R	08/23/16	08/31/16		253099406468	
			107.14						
6-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00198013	1 00004 RANCOCKS VALLEY REG HIGHSCHOOL	SEPTEMBER 2016 REGIONAL HIGH SCHOOL TAXES	349,085.55	R	08/23/16	08/23/16			
6-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00198014	1 00074 WESTAMPTON TWP BD OF EDUCATION	SEPTEMBER 2016 LOCAL SCHOOL DISTRICT TAXES	832,347.41	R	08/23/16	08/23/16			
		Fund Total: CURRENT FUND	1,336,804.97						
Fund:	CAPITAL FUND								
6-04-55-901-918	CAPITAL BOND ORDINANCE#2013-4								
00197915	1 02951 LOALBO ENTERPRISES INC	AERO MODEL 45 TARP SYSTEM	560.00	R	08/01/16	08/23/16		3361	
00197915	2 02951 LOALBO ENTERPRISES INC	WIND DEFLECTOR KIT	90.00	R	08/01/16	08/23/16		3361	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
6-04-55-901-918	CAPITAL BOND ORDINANCE#2013-4	Continued						
00197915 3 02951	LOALBO ENTERPRISES INC	BLACK MESH TARP 7'6" X 18'	79.00	R	08/01/16	08/23/16	3361	
00197915 4 02951	LOALBO ENTERPRISES INC	FREIGHT	140.00	R	08/01/16	08/23/16	3361	
00198048 1 03371	AS PER QUOTE DATED 6/27/16							
	REMNIGTON VERNICK & ARAANGO ENG JULY 2016 ENGINEERING-HOLLY LN		8,562.50	R	08/23/16	08/23/16	0337T003-2	
			9,431.50					
6-04-55-901-919	CAPITAL BOND ORDINANCE#2014-2							
00198047 2 02461	GME ASSOCIATES	SPORTS COMPLEX-PHASE 8	2,549.75	R	08/23/16	08/23/16	194263	
	PERMIT PHASE SERVICE-BASIN MITIGATION							
	8/5/16							
6-04-55-901-922	CAPITAL BOND ORDINANCE#2015-2							
00197637 1 02301	NAT ALEXANDER CO INC	LED LIGHTS-AMBULANCE REMOUNT	6,866.65	R	06/07/16	08/30/16	1017635	
00198047 1 02461	GME ASSOCIATES	DALE RD DRAINAGE IMPROVEMENTS	713.00	R	08/23/16	08/23/16	194262	
	CONSTRUCTION PHASE SERVICES 8/5/16							
			7,579.65					
6-04-55-916-108	CAPITAL BOND ORDINANCE#2016-10 ITEM B							
00197615 1 03380	ONE SOURCE EQUIPMENT LP	GENIE Z30/Z0N WITH JIB	40,000.00	R	06/01/16	08/23/16	34515	
	(BOOM LIFT)							
	AS PER CONTRACT#EM06-15							
6-04-55-916-10D	CAPITAL BOND ORDINANCE#2016-10 ITEM D							
00197615 2 03380	ONE SOURCE EQUIPMENT LP	DELIVERY FEE	7,408.50	R	06/01/16	08/23/16	34515	
00198048 2 03371	REMNIGTON VERNICK & ARAANGO ENG JULY 2016 ENGINEERING-PAVEMENT		11,246.08	R	08/23/16	08/23/16	0337T002-2	
	MANAGEMENT REPORT PROGRAM							
			18,654.58					
	Fund Total: CAPITAL FUND		78,215.48					
Fund: DOG FUND								
6-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES							
00198090 1 00294	BURLINGTON COUNTY ANIMAL & JUNE 2016 SHELTER SERVICES		140.00	R	09/01/16	09/01/16		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	PO Type
6-12-55-900-905 00198095 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR	AUGUST 2016 DOG LICENSE FEES	7.80	R	09/01/16 09/01/16			
	Fund Total: DOG FUND		147.80					
Fund: ESCROW FUND								
6-14-56-850-937 00198051 5 02461	INDUCTOTHERM CORP (403-1) CME ASSOCIATES	SITE IMPROVEMENT PHASE 8/5/16	894.00	R	08/23/16 08/23/16		194269	
6-14-56-850-945 00198051 4 02461	HAMPTON BEHAVIORAL HEALTH CTR (202-4.01) CME ASSOCIATES	SITE IMPROVEMENT PHASE 8/5/16	151.00	R	08/23/16 08/23/16		194265	
6-14-56-850-949	WOODMONT REALTY HOLDINGS LLC (902-1,2,3)							
00198084 1 02736	LONG MARMERO & ASSOCIATES LLP	JANUARY 2016 LEGAL	1,020.00	R	08/30/16 08/30/16		16041	
00198084 2 02736	LONG MARMERO & ASSOCIATES LLP	FEBRUARY 2016 LEGAL	645.00	R	08/30/16 08/30/16		16169	
00198084 3 02736	LONG MARMERO & ASSOCIATES LLP	MARCH 2016 LEGAL	540.00	R	08/30/16 08/30/16		16292	
00198084 4 02736	LONG MARMERO & ASSOCIATES LLP	APRIL 2016 LEGAL	825.00	R	08/30/16 08/30/16		16420	
00198084 5 02736	LONG MARMERO & ASSOCIATES LLP	MAY 2016 LEGAL	795.00	R	08/30/16 08/30/16		16572	
00198084 6 02736	LONG MARMERO & ASSOCIATES LLP	JUNE 2016 LEGAL	990.00	R	08/30/16 08/30/16		16720	
00198084 7 02736	LONG MARMERO & ASSOCIATES LLP	JUNE 2016 LEGAL	75.00	R	08/30/16 08/30/16		16846	
00198084 8 02736	LONG MARMERO & ASSOCIATES LLP	JULY 2016 LEGAL	180.00	R	08/30/16 08/30/16		16847	
00198084 9 02736	LONG MARMERO & ASSOCIATES LLP	JULY 2016 LEGAL	60.00	R	08/30/16 08/30/16		16970	
			5,130.00					
6-14-56-850-958 00198051 3 02461	PROJECT FREEDOM INC (203-4.02) CME ASSOCIATES	SITE IMPROVEMENT PHASE 8/5/16	896.00	R	08/23/16 08/23/16		194266	
6-14-56-851-806	IKEA PROPERTY INC (203-6.01) 100 IKEA DR							
00198050 2 03371	REXINGTON VERNICK & ARAIGO ENG	JULY 2016 ENGINEERING	276.00	R	08/23/16 08/23/16		0337P004-4	
00198051 2 02461	CME ASSOCIATES	REVIEW & REPORT SITE PLAN 8/5	377.50	R	08/23/16 08/23/16		194267	
00198053 3 03349	ZELLER & WIELICZKO LLP	JULY 2016 LEGAL	68.00	R	08/23/16 08/23/16		50565	
			721.50					
6-14-56-851-816	DOLAN GROUP-PILOT STUDY RPS							
00198049 1 02736	LONG MARMERO & ASSOCIATES LLP	JULY 2016 LEGAL	1,035.00	R	08/23/16 08/23/16		16971	
00198053 2 03349	ZELLER & WIELICZKO LLP	JULY 2016 LEGAL	34.00	R	08/23/16 08/23/16		50564	
			1,069.00					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-14-56-851-817	DOLAN CONTRACTORS (203-1.03, 2 & 3)								
00198050	1 03371	REMINGTON VERNICK & ARANGO ENG JULY 2016 ENGINEERING	280.00	R	08/23/16	08/23/16		0337/P001-4	
00198051	1 02461	CME ASSOCIATES	877.50	R	08/23/16	08/23/16		194268	
00198053	1 03349	ZELLER & WIELICZKO LLP	102.00	R	08/23/16	08/23/16		50563	
			1,259.50						
		Fund Total: ESCROW FUND	10,121.00						
Fund:	RCASA FUND								
6-16-01-999-999	RCASA-TIGS TWP MATCHING FUNDS								
00198061	1 03295	J & B DESIGNS	840.00	R	08/26/16	08/31/16		1747	
		TEE SHIRTS (FOR WOMEN IN THE WEIGHT ROOM) AS PER INVOICE#1747							
00198062	1 02465	CURTIS MYERS	3,000.00	R	08/26/16	08/31/16			
00198063	1 03312	DONNA AROMANDO	1,000.00	R	08/26/16	08/31/16			
		ROOM"							
00198097	1 03427	CLINICAL INSITE LLC	1,000.00	R	09/01/16	09/01/16		635	
		DRUG ABUSE PRESENTATIONS-RVRHS	5,840.00						
		Fund Total: RCASA FUND	5,840.00						
Fund:	RECREATION FUND								
6-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
R0010076	1 00387	S & S WORLDWIDE	115.02	R	09/01/16	09/01/16		9227004	
		ARTS & CRAFTS SUPPLIES							
6-17-55-900-109	RECREATION-SUMMER PROGRAM								
R0010077	1 00074	WESTAMPTON TWP BD OF EDUCATION JULY & AUGUST JANITORIAL SERV	964.72	R	09/01/16	09/01/16			
6-17-55-900-131	RECREATION-CONCESSION STAND SALES								
R0010072	1 01052	STEVENSON SUPPLY CO INC	43.36	R	09/01/16	09/01/16		542585	
		PVC PLUG FOR CONCESSION STAND BATHROOM							
		TOILET							
R0010073	1 02761	JACK AND JILL ICE CREAM CO	433.56	R	09/01/16	09/01/16		75611	
		PRETZELS	476.92						
6-17-55-900-133	RECREATION-ADVERTISING SIGNS								
R0010074	1 02344	ACME LIMGO	275.00	R	09/01/16	09/01/16		19978	
		OLD VILLAGE PIZZA ADVERTISING							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
6-17-55-900-133	SIGN	RECREATION-ADVERTISING SIGNS	Continued						
6-17-55-900-135	R0010075	RECREATION-FIELD HOCKEY	FIELD HOCKEY REFEREE FEES	1,662.00	R	09/01/16	09/01/16		
6-17-55-900-199	R0010071	RECREATION-MISCELLANEOUS	REIMBURSEMENT-MEMBERSHIP DUES	200.00	R	09/01/16	09/01/16		
		FOR NJ RECREATION & PARK ASSOCIATION							
		7/1/16 THRU 6/30/17							
		Fund Total: RECREATION FUND		3,693.66					
Fund:		OPEN SPACE FUND							
6-18-54-375-200	00198032	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	AUGUST 2016 ELECTRIC-FOOTBALL	107.67	R	08/23/16	08/23/16		
		FIELD							
00198032	2 00063	PSE&G	AUGUST 2016 ELECTRIC	3,317.31	R	08/23/16	08/23/16		
		CONCESSION STAND							
00198038	1 02613	BREEDS LANDSCAPE MANAGEMENT	JULY 2016 GRASS CUTTING	1,960.00	R	08/23/16	08/23/16	4112	
		SPORTS COMPLEX							
		Fund Total: OPEN SPACE FUND		5,384.98					
Fund:		FIRE CODE PENALTY FUND							
6-19-56-850-800	00197951	FIRE CODE PENALTY FUND EXPENDITURES	SOUTHCOM BUSINESS MEDIA	654.00	R	08/11/16	08/30/16	FHE1016	
		BOZOSKI	FIRE HOUSE EXPO FOR CHAD						
		Fund Total: FIRE CODE PENALTY FUND		654.00					
Fund:		COAH FUND							
6-24-56-850-800	00198043	COAH DEVELOPMENT FEES EXPENDITURES	CLARKE CATON HINTZ PC	11.25	R	08/23/16	08/23/16	65657	
			LONG MARMERO & ASSOCIATES LLP	1,860.00	R	08/23/16	08/23/16	16969	
			JULY 2016 COAH SPECIAL MASTER						
			JULY 2016 LEGAL-COAH						

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-24-56-850-800	1 02461	COAH DEVELOPMENT FEES EXPENDITURES	Continued	156.00	R	08/23/16	08/23/16		194264	
00198046		CHE ASSOCIATES	WOODLANE ROAD SIDEWALK-BID							
		PHASE SERVICES-8/5/16		2,027.25						
Fund Total: COAH FUND				2,027.25						
Fund: HIDTA TRUST FUND										
6-25-56-850-800		HIDTA TRUST FUND EXPENDITURES								
00197949	1 00424	FOREMOST PROMOTIONS	500 PENCILS	145.00	R	08/11/16	08/23/16		354815	
00197949	2 00424	FOREMOST PROMOTIONS	1000 GLOW BRACELETS	350.00	R	08/11/16	08/23/16		354815	
00197949	3 00424	FOREMOST PROMOTIONS	SHIPPING	24.68	R	08/11/16	08/23/16		354815	
		AS PER INVOICE#354815		519.68						
Fund Total: HIDTA TRUST FUND				519.68						
Year Total:				1,443,408.82						
Total Charged Lines: 203				Total List Amount: 1,443,408.82	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	97,614.91	0.00	97,614.91	0.00	0.00	97,614.91		
RECREATION FUND	6-17	2,270.34	0.00	2,270.34	0.00	0.00	2,270.34		
Total of All Funds:		<u>99,885.25</u>	<u>0.00</u>	<u>99,885.25</u>	<u>0.00</u>	<u>0.00</u>	<u>99,885.25</u>		

P.O. Type: A11
Range: 00002 to 00002
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

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

00197995	08/22/16	PAYROLL-WEEK ENDING 8/20/2016	5,110.51	6-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	08/22/16	08/22/16	N
1	PAYROLL-WEEK ENDING 8/20/2016	1,524.19	6-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	08/22/16	08/22/16	N	
2	PAYROLL-WEEK ENDING 8/20/2016	1,321.79	6-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	08/22/16	08/22/16	N	
3	PAYROLL-WEEK ENDING 8/20/2016	993.10	6-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	08/22/16	08/22/16	N	
4	PAYROLL-WEEK ENDING 8/20/2016	115.40	6-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	08/22/16	08/22/16	N	
5	PAYROLL-WEEK ENDING 8/20/2016	3,394.27	6-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	08/22/16	08/22/16	N	
6	PAYROLL-WEEK ENDING 8/20/2016	41,333.42	6-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	08/22/16	08/22/16	N	
7	PAYROLL-WEEK ENDING 8/20/2016	13,331.23	6-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	08/22/16	08/22/16	N	
8	PAYROLL-WEEK ENDING 8/20/2016	1,134.00	6-01-26-290-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R	08/22/16	08/22/16	N	
9	PAYROLL-WEEK ENDING 8/20/2016	13,433.09	6-01-42-195-012	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	08/22/16	08/22/16	N	
10	PAYROLL-WEEK ENDING 8/20/2016	1,342.28	6-01-43-490-011	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R	08/22/16	08/22/16	N	
11	PAYROLL-WEEK ENDING 8/20/2016	5,018.00	6-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	08/22/16	08/22/16	N	
12	PAYROLL-WEEK ENDING 8/20/2016	256.98	6-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	08/22/16	08/22/16	N	
13	SAFER-PAYROLL WE 8/20/2016	2,354.07	6-01-55-900-008	B	RESERVE FOR STATE GRANTS	R	08/22/16	08/22/16	N	
		90,662.33								

00197996 08/22/16 SOCIAL SECURITY-WEEK#2016-34

1	FICA & MEDICARE-WE 8/20/2016	6,952.58	6-01-36-472-286	B	FICA & MEDICARE TAX	R	08/22/16	08/22/16	N
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R0010069 08/22/16 REC TRUST-PAYROLL WE 8/20/2016

1	PAYROLL-WEEK ENDING 8/20/2016	1,023.00	6-17-55-900-103	B	RECREATION-RANCOCAS NATURE CENTER	R	08/22/16	08/22/16	N	
2	PAYROLL-WEEK ENDING 8/20/2016	950.00	6-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/22/16	08/22/16	N	
3	PAYROLL-WEEK ENDING 8/20/2016	136.00	6-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	08/22/16	08/22/16	N	
4	FICA & MEDICARE-WE 8/20/2016	10.40	6-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	08/22/16	08/22/16	N	
5	FICA & MEDICARE-WE 8/20/2016	78.26	6-17-55-900-103	B	RECREATION-RANCOCAS NATURE CENTER	R	08/22/16	08/22/16	N	
6	FICA & MEDICARE-WE 8/20/2016	72.68	6-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R	08/22/16	08/22/16	N	
		2,270.34								

Vendor Total: 99,885.25

Total Purchase Orders: 3 Total P.O. line Items: 21 Total list Amount: 99,885.25 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	112,475.30	0.00	112,475.30	0.00	0.00	112,475.30		
RECREATION FUND	6-17	1,429.59	0.00	1,429.59	0.00	0.00	1,429.59		
ACCUMULATED ABSENCES FUND	6-20	33,258.75	0.00	33,258.75	0.00	0.00	33,258.75		
Total of All Funds:		<u>147,163.64</u>	<u>0.00</u>	<u>147,163.64</u>	<u>0.00</u>	<u>0.00</u>	<u>147,163.64</u>		

P.O. Type: A11
Range: 00002 to 00002
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

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	date	date	chk/Void	Invoice	Excl	
00002 PAYROLL ACCOUNT																		
00198065	08/29/16	ACCUMULATED ABSENCES FUND																
1		ACCUMULATED SICK & VACTION	33,258.75	6-20-56-850-800			B	ACCUMULATED SICK TIME FUND EXPENDITURES	R			08/29/16	08/29/16					N
TIME PAYOUT FOR RETIREMENT-DONNA RYAN																		
00198066 08/29/16 PAYROLL-WEEK ENDING 8/27/2016																		
1		PAYROLL-WEEK ENDING 8/27/2016	7,965.97	6-01-20-120-011			B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			08/29/16	08/29/16					N
2		PAYROLL-WEEK ENDING 8/27/2016	1,524.19	6-01-20-130-011			B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			08/29/16	08/29/16					N
3		PAYROLL-WEEK ENDING 8/27/2016	1,321.79	6-01-20-145-011			B	COLLECTION OF TAXES-S&W-REGULAR	R			08/29/16	08/29/16					N
4		PAYROLL-WEEK ENDING 8/27/2016	940.60	6-01-20-150-011			B	ASSESSMENT OF TAXES-S&W-REGULAR	R			08/29/16	08/29/16					N
5		PAYROLL-WEEK ENDING 8/27/2016	115.40	6-01-21-180-012			B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			08/29/16	08/29/16					N
6		PAYROLL-WEEK ENDING 8/27/2016	3,394.27	6-01-22-195-011			B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			08/29/16	08/29/16					N
7		PAYROLL-WEEK ENDING 8/27/2016	46,843.10	6-01-25-240-011			B	POLICE-SALARIES & WAGES-REGULAR	R			08/29/16	08/29/16					N
8		PAYROLL-WEEK ENDING 8/27/2016	13,331.23	6-01-25-260-011			B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			08/29/16	08/29/16					N
9		PAYROLL-WEEK ENDING 8/27/2016	1,779.75	6-01-25-260-012			B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R			08/29/16	08/29/16					N
10		PAYROLL-WEEK ENDING 8/27/2016	12,379.20	6-01-26-290-011			B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			08/29/16	08/29/16					N
11		PAYROLL-WEEK ENDING 8/27/2016	554.45	6-01-26-290-014			B	STREETS & ROADS-S&W-REGULAR OVERTIME	R			08/29/16	08/29/16					N
12		PAYROLL-WEEK ENDING 8/27/2016	1,342.28	6-01-42-195-012			B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			08/29/16	08/29/16					N
13		PAYROLL-WEEK ENDING 8/27/2016	4,980.62	6-01-43-490-011			B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			08/29/16	08/29/16					N
14		PAYROLL-WEEK ENDING 8/27/2016	331.17	6-01-43-490-014			B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R			08/29/16	08/29/16					N
15		SAFER-PAYROLL WE 8/27/2016	2,354.07	6-01-55-900-008			B	RESERVE FOR STATE GRANTS	R			08/29/16	08/29/16					N
16		PAYROLL-WEEK ENDING 8/27/2016	3,333.28	6-01-23-221-299			B	HEALTH BENEFIT WAIVER-OTHER EXPENSE-MISC	R			08/29/16	08/29/16					N
			102,491.37															
00198067 08/29/16 FICA-WEEK#35 & DCRP-AUGUST 16																		
1		FICA & MEDICARE-WE 8/27/2016	9,819.76	6-01-36-472-286			B	FICA & MEDICARE TAX	R			08/29/16	08/29/16					N
2		AUGUST 2016 DCRP CONTRIBUTION	164.17	6-01-36-477-299			B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R			08/29/16	08/29/16					N
			9,983.93															
R0010070 08/29/16 REC TRUST-PAYROLL-WE 8/27/2016																		
1		PAYROLL-WEEK ENDING 8/27/2016	1,040.00	6-17-55-900-103			B	RECREATION-RANCOCAS NATURE CENTER	R			08/29/16	08/29/16					N
2		PAYROLL-WEEK ENDING 8/27/2016	288.00	6-17-55-900-131			B	RECREATION-CONCESSION STAND SALES	R			08/29/16	08/29/16					N
3		FICA & MEDICARE-WE 8/27/2016	22.03	6-17-55-900-131			B	RECREATION-CONCESSION STAND SALES	R			08/29/16	08/29/16					N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice	1099	
00002 PAYROLL ACCOUNT Continued																
R0010070 08/29/16 REC TRUST-PAYROLL-WE 8/27/2016 Continued																
4	FICA & MEDICARE-WE	8/27/2016		79.56	6-17-55-900-103				B RECREATION-RANCOCAS NATURE CENTER	R		08/29/16	08/29/16		N	
				1,429.59												
Vendor Total:				147,163.64												

Total Purchase Orders: 4 Total P.O. Line Items: 23 Total List Amount: 147,163.64 Total Void Amount: 0.00