

# WESTAMPTON TOWNSHIP COMMITTEE MEETING

Workshop 6:00 PM      7:00 PM Regular Meeting

May 15, 2017

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2017)
3. Pledge of Allegiance
4. Welcome to guests
5. Moment of Silence
6. Roll Call
7. Approve 5/15/17 Agenda
8. Regular Meeting Minutes 5/1/17; Closed Session Meeting Minutes 5/1/17
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments: None
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business  
None
14. New Business
  - a. Police Report
  - b. EMS Report
  - c. Public Works Report
  - d. Proclamation – honoring Maureen Malecki
  - e. Social Media Policy
15. Resolutions
  - a. 79-17 Payment of Vouchers – this resolution approves the payment of bills through 5/12/2017

- b. 80-17 Chapter 159, Bullet Proof Vest Partnership Grant – this resolution permits the insertion of a special item of revenue into the 2017 local budget in the amount of \$1,157.60.
- c. 81-17 Refund Taxes, Block 1708, Lot 29 – this resolution refunds taxes in the amount of \$1,123.77 for 37 Greenwich Drive due to overpaid taxes
- d. 82-17 Authorize Amendment to the Redeveloper Agreement with Westampton LIHTC, LLC – this resolution authorizes a 3<sup>rd</sup> amendment to the agreement for Block 401, Lots 2 & 8. The date to sign the agreement has been extended from 5/31/2017 to 6/20/2017 due to the resolution of issues relating to the inclusion of the property as part of a sewer service area.

16. Ordinances:

- a. 3-2017 Bond Ordinance(second reading) – this bond ordinance is in the amount of \$465,000 with a down payment of \$23,250 and will provide for the purchase of various capital equipment and the completion of various capital improvements such as materials & equipment to support EMS services, technology upgrades to the Police Department, security improvements to the municipal building and completion of a Township road construction program

17. Correspondence:

None

18. Dates to Remember:

- Wednesday, May 17, 10:30 am – Trooper Cullen’s name will be added to the Burlington County Police Chief’s 2017 Fallen Officers Memorial, Burlington County Public Safety Center, 1 Academy Drive, Westampton.
- Wednesday, May 17, 7 pm – Fallen Fire and EMS Memorial Ceremony, Burlington County Public Safety Center, 1 Academy Drive, Westampton.
- Friday, May 19, 2017, 2:30 pm - Maureen Malecki will be awarded the Burlington County School Counselor Association’s Counselor of the Year award. The school will be presenting the award on this date.
- Saturday, May 20 – Kingdom Church clean-up; concentrating on trash pick-up at Tarnsfield Park, Rolling Hills East park and surrounding dry basin, Rolling Hills West park, Church Street and Kings Road. This has been rescheduled from May 6.
- Sunday, May 21, 10 am – Armed Forces Freedom Ride; police escorted motorcycle ride from Mt. Ephraim to the Joint Base, see BarbsHD.com or ArmedForcesFreedomRide.org for more information.
- Monday, May 22, 10:30 am – Police Department receiving Attorney General’s Award for Outstanding Community Policing at the Livingston Student Center in Piscataway.
- Saturday, May 27 – Westampton Historical Society will be laying two wreaths in honor of Memorial Day; one at Timbuctoo Civil War monument and the other at the Rancocas Village monument honoring a young local fire volunteer who lost his life in August 1968.

• Sunday, July 16, 9 am – Tarnsfield Swim Club's 1st Annual Bill McGee Memorial Masters Swim Meet

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. Resolution 5-15-17 to adjourn into Executive Session
23. Reopen meeting to the public
24. Adjourn

**DRAFT**

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

May 1, 2017

The meeting was called to order at 6:00 PM with Mr. Lopez, Ms. Teleisa, Mr. Wisniewski and Mr. Daniels present, Ms. Smith-Hartman was absent. Resolution 5-1-17 was adopted to go into Executive session to discuss pending development and police staffing.

The meeting was again called to order at 7:06 PM by Mayor Daniels with all present, Ms. Smith Hartman was absent. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2017. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman Lopez	Present
Committeewoman Smith-Hartman	Absent (arrived after roll call @ 7:15)
Committeewoman Teleisa	Present
Committeeman Wisniewski	Present
Mayor Daniels	Present

Al Marmero, Solicitor, was present.

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

Approve 5/1/17 Agenda – motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes.

Minutes of the 4/17/2017 meeting – motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes. Minutes of the 4/17/2017 Closed session meeting – motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes.

**Scheduled Appointments**

None

**Public Comments on agenda items**

Gary Berberian, 138 Winstead Drive – asked about the bond ordinance. He thinks the wording of the ordinance where the words “bond law” appear should also reference the particular section. The amounts of the bond ordinance were also incorrect; the bond counsel had not put the correct figures in. While the sum was correct, the individual items did not add up.

**DRAFT**

Nancy Burkley – was curious why the house on Blue Jay Hill Lane needed to be demolished. Administrator Carrington explained that the house is in very poor condition and we need to do it in order to receive our share of Green Acres funds by June 15. The purchase of the lot was due to its proximity to the Timbuctoo site. A fire had destroyed much of the house. Ms. Burkley was concerned regarding the amount of money being spent on the demolition. Mr. Lopez, although not part of the Township Committee at the time this decision to purchase was made; shares the same concerns.

Gil Gehin Scott – asked about the resolution “Budget by Title Only”. He wanted an explanation. It was explained that this resolution is passed so that the budget doesn’t have to be read in its long form, it is something that is done every year when the budget is passed.

### **Old Business**

Westampton Township Clean Up Day, May 6 – Kingdom Church would be participating, they would be cleaning up as a day of service. We had identified several areas of the township that needed litter pick up. They have provided us with a certificate of insurance. Ms. Teleisa stated that it is extremely important to protect the Township when it comes to liability. This protects us if there are any injuries, etc. Mr. Lopez had heard from a resident, Jess DeMarco, who expressed concern about outdated temporary signs left out around the Township. Perhaps Kingdom Church could pick up these signs as well when they are out on May 6. Public Works does pick up these signs as well.

### **New Business**

BURLCO JIF – 25<sup>th</sup> Anniversary Luncheon – they are giving member Townships \$1200 to host a luncheon for employees. There was discussion regarding having a picnic/barbeque in the summer.

Mayor Daniels – niche.com has released their rankings of the best places to live; Westampton received an “A” rating and ranked as one of the top 100 places to live.

Mayor Daniels – announced that Westampton Township is the recipient of an “Outstanding Community Policing” award from Christopher Porrino, NJ Attorney General. There will be an awards ceremony on May 22<sup>nd</sup> on the Bush College campus, Rutgers University. Lt. Rogers will be one of only 4 in the state of NJ participating in a panel discussion.

### **Resolutions**

75-17 Payment of Vouchers – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

76-17 Budget Read by Title Only – motion to approve by Ms. Teleisa; seconded by Mr. Lopez. All voted yes.

**DRAFT**

77-17 Public Hearing of 2017 Municipal Budget – motion to approve by Mr. Lopez; seconded by Ms. Smith-Hartman. Mayor Daniels gave a brief synopsis of the budget for the public (see attached). This was opened to the public for comment.

Erwin Smith, 445 West Country Club Drive – is trying to come up to speed with what is happening in the Township. He wanted to know how the pending lawsuit would impact our budget and the taxpayers. Solicitor Al Marmero explained that a good portion would likely be covered by insurance although there is a deductible that the Township will be responsible for. Mr. Smith asked if there was a chance that the lawsuit would be withdrawn; the Solicitor couldn't answer that, it would be up to the person who filed the lawsuit. Mr. Smith asked who ran the Township website and the Township Facebook page. Administrator Carrington explained that she would be taking over the Facebook page; it was currently in transition.

Nancy Burkley – it is more important to say it was a reduction in force and not a termination, when speaking about the lawsuit. She asked about the reserve for taxes and deferred school taxes; they are different things. Our tax collection rate is nearly 99%, which is amazing. She asked if the valuation of our township increased over last year; the average home value actually dropped a bit last year. It's not fair that although we have nearly the same amount of students as Mt. Holly does that we pay twice as much as they do per student. Ms. Burkley asked if something could be done about this. We should be paying the same amount. Mayor Daniels explained that it was the same with sewerage charges.

Gary Berberian – spoke regarding the condensed budget; he asked if the EMS fees were reimbursed by insurance. There is no allocation for body armor; he asked if bullet proof vests were the same thing, they are. He asked about fire inspections; an ordinance was passed which increased the fees last fall; life hazards have increased as well according to Fire Chief Craig Farnsworth.

There being no further comment from the public, the meeting was closed.

Mayor Daniels commended his colleagues for their diligent work on the budget. All voted yes.

78-17 Award Contract for Demolition of 21 Blue Jay Hill Lane – motion to approve by Mr. Wisniewski; seconded by Ms. Teleisa. Mr. Lopez explained that he had to abstain from voting; he wants to make sure that we have realistic goals for the Timbuctoo site and doesn't want to invest more money until we have a plan. All voted yes, Mr. Lopez abstained. Mayor Daniels spoke regarding the acquisition of the property since most on the Committee were not seated when the decision to purchase was made. He is requesting a formal report from the Timbuctoo Advisory Committee. Mr. Lopez decided to rescind his abstention; he changed his vote to a yes.

**DRAFT**

### **Ordinances**

3-2017 Bond Ordinance (second reading) – motion to table the second reading was made by Mr. Lopez, seconded by Ms. Smith-Hartman. This was opened to the public for comment. All voted yes. The bond ordinance would have to be amended due to the errors in the addition.

### **Correspondence**

2017 – 2018 Municipal Percentage Shares for Tax Levies for Regional School Districts

Bordentown Sewerage Authority – resolution opposing proposed pipeline project and compressor station in Chesterfield, NJ

Letter of thanks from Rutgers regarding participation in Global Timbuktu

### **Dates to Remember**

5/7/17 – County Shredding Event, Burl. Co. Resource Recovery Complex, Florence, 9 AM – 1 PM

5/9/17 – Fallen Officer Unity Tour Ceremony, West Deptford Firehouse

5/17/17- Fallen Officer's memorial in Westampton, Trooper Cullen's name will be placed on the memorial that day

5/6/17 – Rancocas Ham Dinner, Rancocas Firehouse, 4-8 PM

5/27/17 – wreath laying in honor of Memorial Day, Westampton Historical Society

5/21/17 – Armed Forces Freedom Ride, 10 AM

5/22/17 – Awards Ceremony, Community Policing

Mayor Daniels - Maureen Malecki, Westampton Schools Counselor, has been named Burlington County Counselor of the Year. The Township would be presenting her with a proclamation at the next meeting. She is the epitome of professionalism and class and extends herself throughout the entire community.

**DRAFT**

### **Open to public Comment**

Robert Davies, Tenby Court – has done a lot of research and letter writing regarding the Virtua Hospital project; he wants to know why this is in the Township's best interests. What is the harm in asking Virtua to preserve the Hogan farmstead; he hates to see it get bulldozed. He is disappointed in the Township and thinks the traffic is going to create a huge impact on the Township.

Nancy Burkley – spoke about firefighter James Mohn and what happened to him when he was killed in the line of service.

Mr. Lopez spoke regarding Mr. Davies' concerns; about the public hearing that Virtua recently held at Westampton Township. Mr. Lopez had requested a pre and post economic study of Virtua in Voorhees. He also requested pre and post traffic impact studies. The studies revealed a significant growth in economic development post development of the hospital in Voorhees. Ms. Smith-Hartman had personally visited another farm site to see if the plans could be reconfigured but they weren't interested in selling to Virtua. Virtua has only received a General Development Plan approval; they still need to return to the Land Development Board for site plan approval.

### **Comments from Department Heads**

Vincent Knott - August 31, 1968 was the date that Firefighter Mohn died.

Fire Chief Craig Farnsworth - a student discharged a fire extinguisher at the Special Services School and because they are special needs kids, everyone (48 students) was transported for care.

### **Committee Members Comments**

Ms. Smith-Hartman – short sales are leaving Westampton; she thinks our foreclosure problem might be coming to an end.

Mr. Wisniewski – thanked the department heads for their good work; thanks to the residents for coming out.

Ms. Teleisa – recently joined a shift at the firehouse for a delicious meal and a ride along; we have wonderful caring firefighters, EMTs and Fire Police. Thanks so much for the meal, company and service and for caring and protecting the residents. The Police are wonderful too.

Mr. Lopez – thanked everyone for coming out tonight; he wanted to welcome Mr. Calvin Jackson home from his deployment in Afghanistan.



**DRAFT**

Mayor Daniels – spoke to Mr. Jackson’s wife Angela last week; he thanked him for his continuing service. The Committee is trying to budget for future road repairs.

A motion was made to adjourn into executive session at 8:49 PM.

A motion was made to return into public session at 9:43 PM.

There were no further comments and the meeting was adjourned at 9:44 PM.

Respectfully submitted,  
Marion Karp, Municipal Clerk

## WESTAMPTON TOWNSHIP 2017 BUDGET

### 2017 General Budget Information

- Total Budget for 2017 is \$10,857,212 (decrease of \$16,867 from 2016)
- Capital Budget of \$465,000 (\$23,250 financed from the 2017 budget as down payment)
- The Tax Rate remains flat at \$ .563 per \$100 of assessed value.
- Average assessed home is \$240,900 down \$1,371 from last year.

### Budget Message

- Starting budget position - Better than in prior years as more revenues were received than anticipated due to construction permits, registration of vacant properties and lower personnel expenses.
- Changes in the 2017 Budget
  - Health Care costs – increase of \$14,617 despite increased employee contributions
  - Pension costs – increase of \$24,027
  - Hired a part-time administrative employee to provide for greater service coverage and to provide staff time for additional cross-training
  - Police Department were not afforded any new vehicles in 2016. The 2017 budget allows for one new vehicle.
  - New Line Item – Community & Cultural Affairs
- 2017 Budget continues previous best practices
  - Debt Service being paid down. In 2016 Bond Anticipatory Notes were wrapped into single bond taking advantage of low interest rates.
  - “Other expenses” being kept at low levels
- 2017 Challenges to Prepare for 2018 and Beyond
  - Saving to prepare for the end of the SAFER grant
  - Police Contract to enter into negotiations
  - Continue to seek additional ratables with smart development
  - Seek and extension of the annual levy of 2-cents for open space
- Line items not under Township Control
  - Pension payments
  - Health Care – rates and employee contributions set by State
  - Trash collection – bid item; disposal fee set by the County
  - Insurance – set by Joint Insurance Fund, based on loss runs
  - Fire Hydrant Service – set by Utility Company

## **Capital Budget**

- Investing in police technology for arbitrators in a portion of the vehicles plus upgrading the lighting on handguns with new holsters
- Self-Contained Breathing Apparatus for Emergency Services
- Municipal Building Security Improvements
- Road Projects to include the completion of Holly Lane

To: Westampton Township Committee  
From: Chief Joseph Otto  
Date: May 10, 2017  
Subject: Police Department Report from April 13, 2017 to May 10, 2017

Training:

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

Megan's Law/Offender Watch (1 Day)  
Det. Chieffalo

PTC Waiver Classes – Camden County Police Academy  
Ptl. Gable, Ptl. Johnston

Sexual Assault Symposium (1 Day)  
Det. Chieffalo

UCR Annual Training (1 Day)  
Lt. Rogers

OEM Conference (5 Days)  
Sgt. Caulfield

Radar Instructor Refresher (1 Day)  
Lt. Ferguson, Sgt. Bieri

Drug Recognition School (10 Days)  
Ptl. Redfield

Personnel:

Ptl. Johnston and Ptl. Schallus have been released from the FTO program and assigned to a patrol squad.

Ptl. Gable and Ptl. Johnston are participating in their waiver classes at the Camden County Police Academy.

Lt. Rogers attended a "Workplace Violence Prevention" seminar at the Willingboro Public Library on Wednesday, April 19<sup>th</sup>.

Ptl. Caulfield (OEM) participated in an Active Shooter Training Exercise at the Bobby's Run School, Lumberton on Wednesday, April 19<sup>th</sup>.

Westampton Police along with the Westampton Emergency Services participated in "take your child to work" day on Thursday, April 27<sup>th</sup>.

Lt. Rogers participated in a "Teen Sexting" Seminar at the Tabernacle Baptist Church on Tuesday, May 2<sup>nd</sup>.

Westampton Command Staff attended the Fallen Officer's Unity Tour ceremony for Trooper Sean Cullen at the West Deptford Firehouse on Tuesday, May 9<sup>th</sup>.

Chief Otto and Lt. Ferguson attended the Mount Holly Rotary Law Enforcement Appreciation Luncheon at O'Connor's on Wednesday, May 10<sup>th</sup>.

Chief Otto, Lt. Ent and Lt. Ferguson will be attending Nation Police Week for Fallen Officer's ceremonies on Friday, May 12<sup>th</sup> and Saturday, May 13<sup>th</sup>.

Equipment:

The Speed Sign was not utilized (maintenance).

Activities:

Calls for service (Incidents) for April were 1246. Quick Calls for April were 634. Motor vehicle summons in April were 495. 1 M.I.T. checkpoint was conducted in April.

The detective division had 54 open cases as of 5/1/17. 13 new cases were opened in April and 2 was cleared or closed. Please refer to Det. Chieffalo's reports for further details.

Respectfully,

Chief Joseph Otto

# Westampton Township Police Department Inter – Office Communication

**TO:** Chief. Otto  
**FROM:** Det. Chieffalo  
**DATE:** 5/1/2017  
**SUBJECT:** Detective's Activity Report – Month of April 2017

<b>Open Cases as of 04/01/2017:</b>	<b>54</b>	
<b>New Cases:</b>	<b>13</b>	
<b>Cases Cleared / Closed:</b>	<b>02</b>	
<b>Open Cases as of 04/30/17:</b>	<b>65</b>	
<b>Megan's Law Notifications:</b>	<b>0</b>	
<b>Megan's Law Registrations:</b>	<b>0</b>	
<b>A. B. C. Investigations:</b>	<b>0</b>	
<b>Firearms Background Checks:</b>	<b>6</b>	
<b>Other Background Checks: (Military / Fire Co / DVRT, Etc.)</b>	<b>16</b>	
<b>Arrests (Field Reporting):</b>	<b>Adult: 2</b>	<b>Juvenile: 0</b>
<b>CDR'S Generated:</b>	<b>Adult: 1</b>	<b>Juvenile: 0</b>
<b>Motor Vehicle Summons:</b>	<b>0</b>	
<b>Crisis Negotiations Responses:</b>	<b>0</b>	
<b>Station House Adjustments:</b>	<b>1</b>	

New Detective Cases – April 2017

Suicide:	0
Sexual Assault:	0
Burglary:	0
Burglary to Motor Vehicle:	4
Fraud:	0
Larceny:	3
Criminal Mischief:	1
Missing Persons:	2
Endangering Welfare of Child:	1
Station House Adjustments:	1
Suspicious Vehicle:	0

New case total: 13

**Other:**

**Det. Chieffalo and Lt. Ent participated in Take Your Kid To Work Day on 4/27/17.**

**The Intelligence Division is presently focused on conducting pre-employment background investigations.**

**Training:**

**Det. Chieffalo attended: Megan's Law/Offender Watch Training – BCPO / Emergency Services Training Ctr and Sexual Assault Symposium – AG – Hamilton Tech Center**

**Respectfully,**

**Linda M. Chieffalo  
Detective**



## Westampton Township Police Department Year 2017

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0	0	0									0
Traffic Summons	211	286	336	495									1328
Motor Vehicle Accidents	31	28	41	32									132
Assaults	4	3	8	3									18
Domestics	11	9	17	9									46
Rapes	0	0	0	1									1
Homicides	0	0	0	0									0
Larceny	9	7	9	8									33
Motor Vehicle Thefts	0	0	1	0									1
Burglaries	0	3	2	0									0
Adult Arrests	43	42	39	61									43
Juvenile Arrests	1	1	0	7									9
Robberies	2	3	1	0									6
Incidents	1203	1099	1336	1246									4884
Quick Calls	374	481	460	634									1949



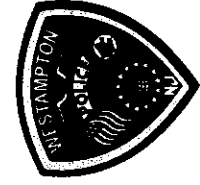
## Westampton Township Police Department Year 2016

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	0	0	0	0	0	0	0	0	0	1	0	1
Traffic Summons	325	445	429	547	521	537	314	239	370	323	339	304	4693
Motor Vehicle Accidents	45	43	47	41	41	43	37	33	34	45	43	31	483
Assaults	4	1	3	2	8	11	2	3	8	8	2	0	52
Domestics	13	9	5	11	15	12	10	5	4	16	8	5	113
Rapes	0	0	0	2	1	0	0	0	2	1	0	1	7
Homicides	0	0	0	0	0	0	0	0	0	0	0	0	0
Larceny	10	3	9	4	6	9	10	28	7	8	6	13	113
Motor Vehicle Thefts	1	0	0	1	1	1	0	3	1	0	0	2	10
Burglaries	1	0	1	3	1	0	1	1	2	3	2	2	17
Adult Arrests	40	49	45	46	55	66	43	56	58	53	28	45	584
Juvenile Arrests	2	1	1	0	11	4	1	2	2	1	0	1	26
Robberies	2	0	0	0	1	0	1	2	0	0	0	0	6
Incidents	1114	1052	1010	1238	1333	1337	1371	1261	1180	1217	1207	1184	14504
Quick Calls	433	521	503	712	740	364	495	374	540	499	426	548	6155



# Westampton Township Police Department Vehicle Mileage Report: April 2017

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	K-9	13,713	12,840	873	
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	20,103	18,468	1,635	
03	MG96567	2C3CDXAG5DH555196	2013	Dodge	Charger	K-9	64,929	64,023	906	
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	20,660	19,525	1135	
05	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	8,790	7,577	1,213	
06	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Patrol	95,487	93,916	1571	
07	MG93119	2C3CDXAG0CH264703	2012	Dodge	Charger	Patrol	79,928	79,486	442	
08	MG91779	1FMJU1G54CEF52247	2012	Ford	Expedition	Patrol	71,429	69,920	1509	
09	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	79,299	77,975	1324	
10	MG91777	1FMJU1G58CEF52249	2012	Ford	Expedition	Patrol	87,478	86,279	1199	
2701	MG80119	2FAFP71V68X152487	2008	Ford	Crown Vic	Patrol	113,891	113,891	0	
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	Patrol	121,395	121,152	243	
Admin	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Chief Otto	17,477	16,781		696
Admin	D19AYE	1FMEU72E26UB62754	2006	Ford	Explorer	Lt. Ent	111,227	110,673		554
Admin	LCT11T	1FMPU16L72LA95275	2002	Ford	Expedition	Lt. Ferguson	172,745	172,500		245
Admin	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Lt. Rogers	113,586	113,232		354
DB1	NAD33A	1FAFP55U02A184048	2002	Ford	Taurus	Detective	116,949	116,833		116
DB2	T94AZE	JTHBK1EG7A2383731	2010	Lexus	ES350	Detective	49,862	49,402		460
DB3	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	Det. Chieffalo	94,494	93,997		497
DB4	D88EAD	1J8HG48KX7C654680	2008	Jeep	Commander	Det. Austin	153,501	153,164		337
							Patrol		12050	
							Unmarked			3,259
							<b>Total Mileage</b>			<b>15309</b>



Prepared by: Chief Otto

Date: 5/1/2017

# 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](http://www.westamptonfire.org)

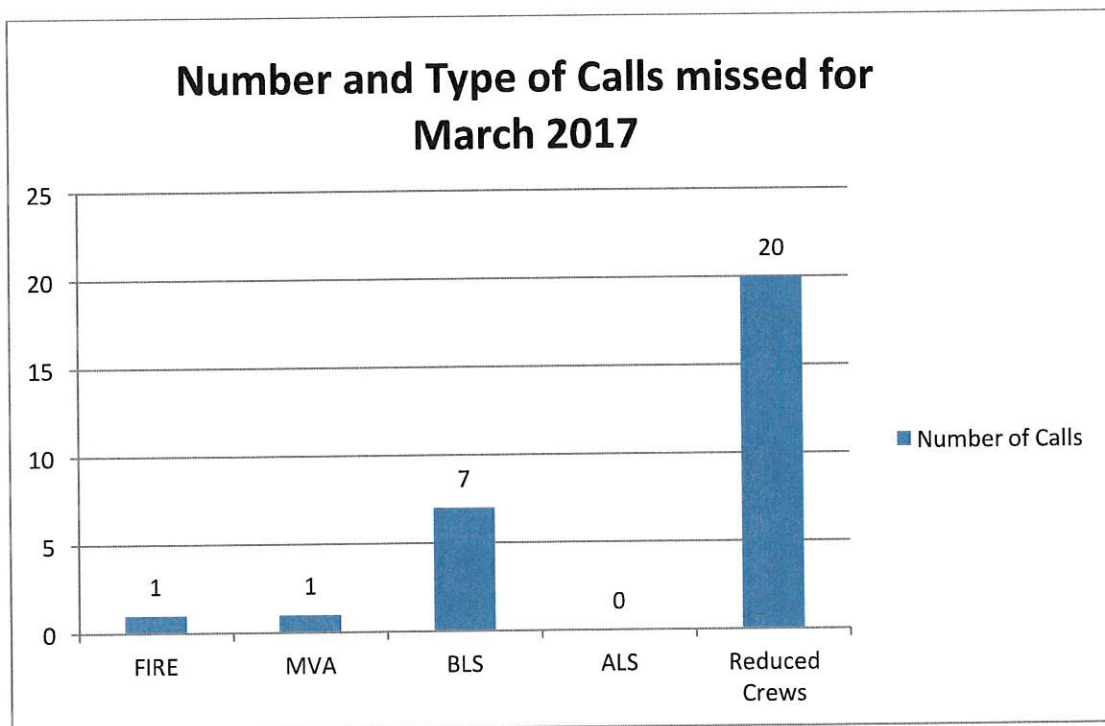


Monthly Report

April 2017

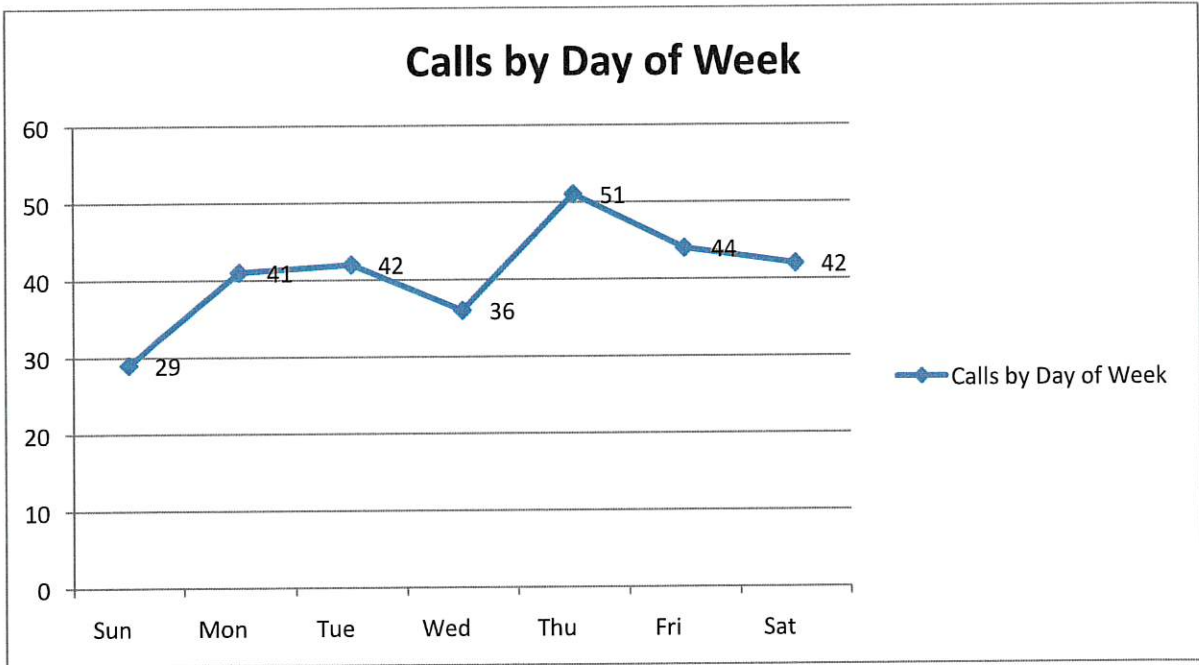
The Westampton Township Emergency Services was dispatched to **285** calls for service for the month of **April 2017** for a total of **1,178** calls for the year. This is an decrease of **9** calls over **April 2016** and an increase of **36** calls year to date 2016.

EMS calls account for **80%** of the departments call volume followed by **15%** for fire responses, lastly motor vehicle accidents make up **5%** of the Departments call volume.



The department failed to respond to a total of **9** 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) **8** times. This represents **19 %** of total fire responses. Year to date the department has missed **30** calls and responded understaffed **51** times.

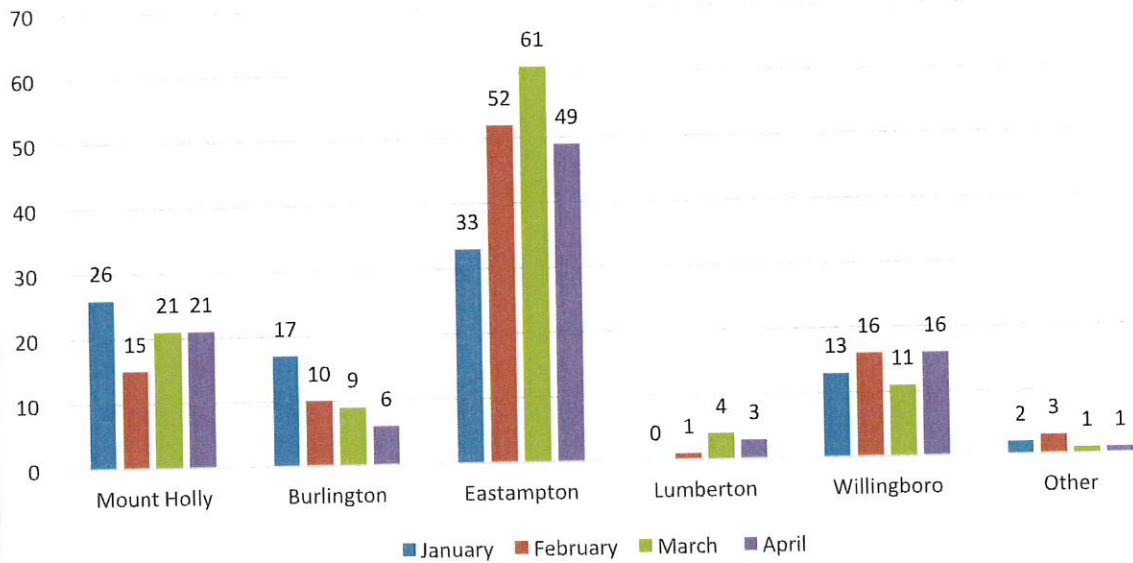
	<b>Month</b>	<b>Incident</b>	<b>Location</b>	<b>Why Missed</b>	<b>Location</b>
1	Jan	MVA	Westampton	Training	Westampton
2	Jan	ALS Call	Eastampton	EMS Calls	Westampton
3	Jan	BLS Call	Burlington	EMS Call	Westampton
4	Jan	BLS Call	Westampton	EMS Calls	Westampton
5	Jan	BLS Call	Eastamtpn	EMS Call	Westampton
6	Feb	ALS Call	Westampton	Fire Call	Westampton
7	Feb	BLS Call	Westampton	EMS Call	Weatampton
8	Feb	ALS Call	Eastampton	EMS Call	Eastampton
9	Feb	ALS Call	Westampton	EMS Call	Westampton
10	Feb	BLS Call	Eastampton	EMS Call	Westampton
11	March	BLS Call	Westampton	Training	Westampton
12	March	Fire Call	Westampton	Training	Westampton
13	March	BLS Call	Westampton	Fire Call	Westampton
14	March	BLS Call	Westampton	EMS Calls	Eastampton
15	March	BLS Call	Eastampton	EMS Calls	Westampton
16	March	ALS Call	Westampton	EMS Call	Westampton
17	March	BLS Call	Eastampton	Fire Call	Westampton
18	March	BLS Call	Eastampton	EMS Calls	Mount Holly
19	March	BLS Call	Eastampton	Ems Calls	Westampton
20	March	Alarm	Westampton	EMS Call	Westampton
21	March	BLS Call	Westampton	EMS Call	Eastampton
22	April	BLS Call	Westampton	Fire Call	Westampton
23	April	BLS Call	Westampton	EMS Calls	Eastampton
24	April	Fire Call	Westampton	Fire Call	Westampton
25	April	BLS Call	Westampton	EMS Calls	Westampton
26	April	BLS Call	Mount Holly	EMS Calls	Westampton
27	April	BLS Call	Eastamtpn	EMS Calls	Eastampton
28	April	BLS Call	Eastamtpn	EMS Call	Westampton
29	April	Accident	Westampton	Fire Call	Westampton
30	April	BLS Call	Lumberton	EMS Calls	Westampton / Mount Holly



The busiest day of the week for the month of **April** was **Thursday**.

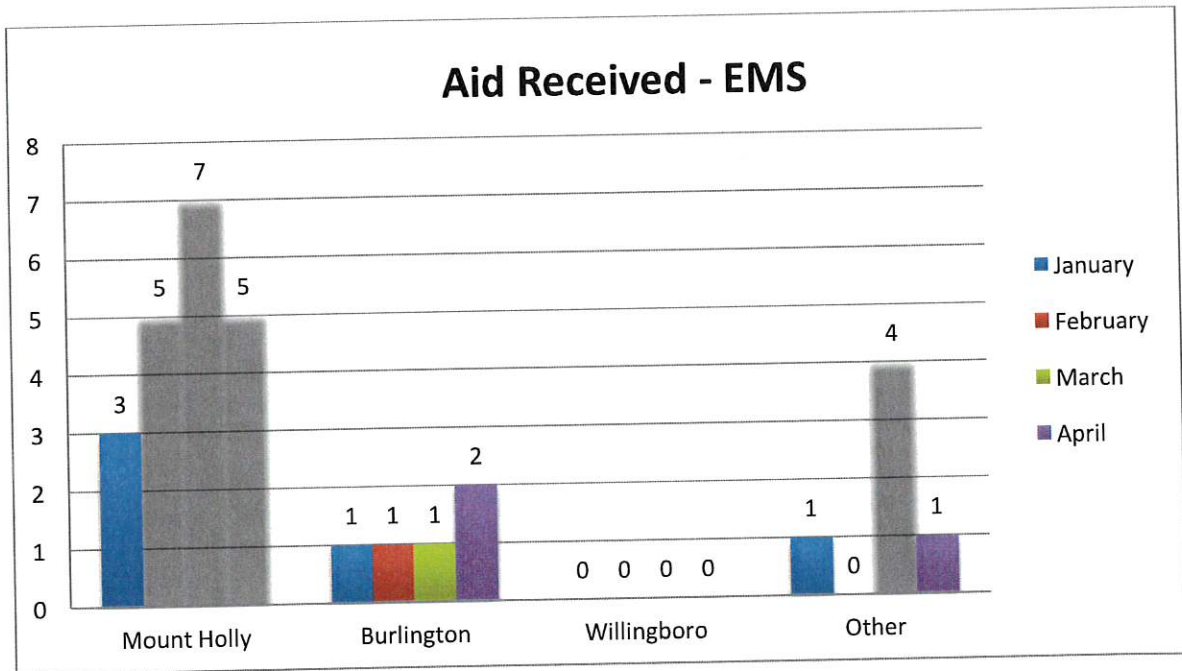
## Mutual Aid

Aid Given - EMS



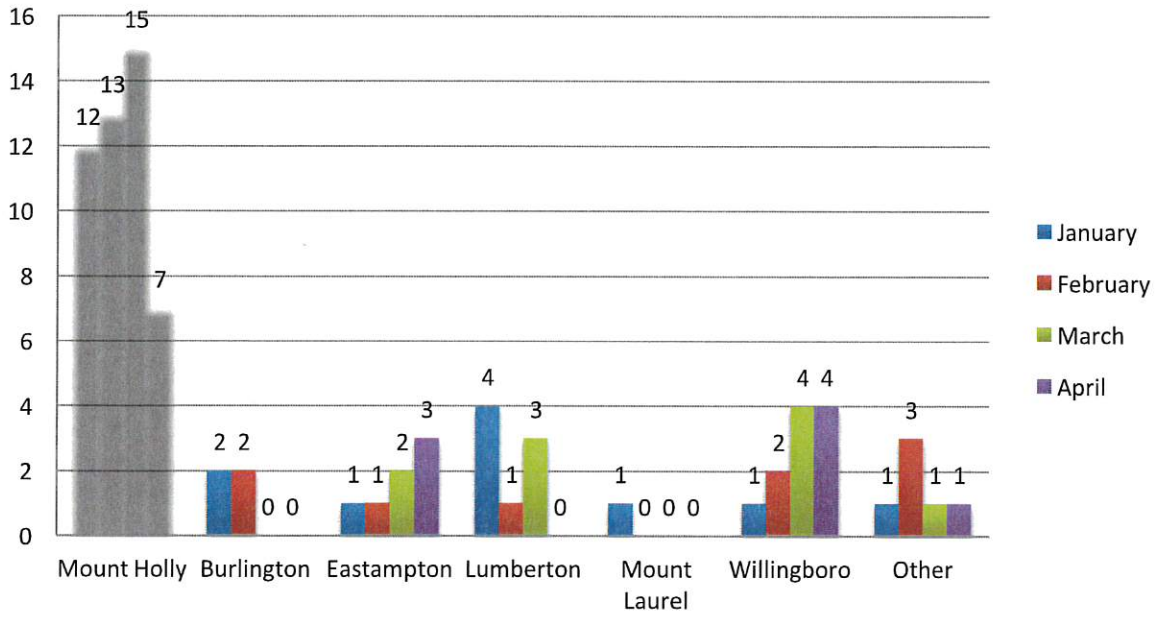
Note: A shared service agreement is in place with Eastampton, as we are the primary provider of EMS.

## Aid Received - EMS

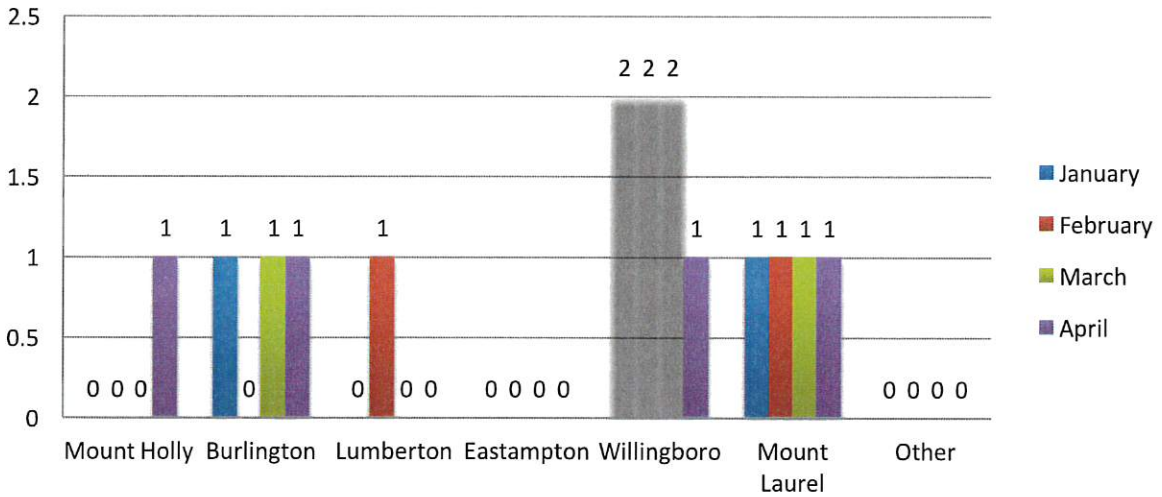




### Aid Given - Fire



### Aid Received - Fire



## Vehicle Mileage

Veh #	Year	Make	Model	Unit Type	End	Start	Total
801	2013	Ford	E-450	Ambulance	63265	62772	493
802	2015	Ford	E-450	Ambulance	32651	31829	822
803	2010	Ford	E-450	Ambulance	17083	15986	1097
2723	2006	KME	Predator	Rescue - Engine	56573	56080	493
2725	2013	KME	Severe Service	Ladder	16824	16642	182
2729	2006	Ford	F-250	Utility	OOS	OOS	OOS
FM272	2006	Ford	Explorer	Duty/Inspector	48385	47707	678
2700	2015	Chevy	Tahoe	Command Car	14873	13898	975

## Apparatus and Equipment

### Rescue Engine 2723

- Full Service Completed
  - Oil Change
  - Filters Repaired
  - Pump packing adjusted
  - Q Siren Repaired
  - Chassis Powerwashed
  - Air Tank Valve Repaired
  - Rear Tires Replaced
- A/C Compressor Replaced
- New Drive Belt
- Rear Brake Drums Replaced
- Front Suction Drain Repaired

Ladder 2725

- No Issues to report at this time.

**Staffing**

	Volunteer Duty	Sick Leave	Comp Time	Personal Time	Vacation Time	Bereavement Leave	Workers Comp
January	431 hrs	168 hrs	218 hrs	55 hrs	66 hrs	48 hrs	0 hrs
February	388 hrs	126 hrs	174 hrs	82 hrs	58 hrs	24 hrs	0 hrs
March	501 hrs	60 hrs	195 hrs	11 hrs	0 hrs	0 hrs	0 hrs
April	398	122	282	36	89	24	0
<b>YTD</b>	<b>1718 hrs</b>	<b>476 hrs</b>	<b>869 hrs</b>	<b>184 hrs</b>	<b>213 hrs</b>	<b>0</b>	<b>0</b>

## **Fire Official's Report**

Fire Inspections Conducted	33
Fire Safety Permits Issued	3
Imminent Hazards Ordered	2
Fire Investigations Conducted	3

During the month of April, thirty-three Fire Safety Inspections were conducted by the WTES Bureau of Fire Prevention. Two of those Inspections revealed “dangerous conditions” that required the issuance of an Imminent Hazard order and an evacuation of the premises. The Imminent Hazards were rectified within twenty-four hours as required. Three Fire Safety Permits were issued during the month of April as part of normal business practices. Three Fire Investigations were necessary within Westampton during the month of April; two of those investigations were closed and the third referred to WTPD. Three Fire Safety complaints were investigated with violations of the New Jersey Uniform Fire Code cited.

FF/EMT Knott attended “Legal Issues in Code Enforcement” hosted by Kean University and the New Jersey Division of Fire Safety at the Burlington County Emergency Services Training Center this month which discussed the legal implications of Fire inspections / Investigations. FF/EMT Knott assisted the Eastampton Fire Marshal with a Fire Investigation within Eastampton Township this month.

FF/EMT Knott attended the monthly meeting of the Burlington County Fire Marshal's Association with NJ Division of Fire Safety staff once again discussing the requirements of enforcing the fire code in churches, fire houses, and Township owned properties as well as the due diligence required for local water systems. Working closely with WMUA and NJAW, Bureau staff have purchased reflective fire hydrant

markers for every fire hydrant in town for ease of location at night and to comply with NFPA and ISO marking requirements. Bureau and Department Staff continue our community smoke alarm checks



# Westampton Township Emergency Services April Training Report

Total Training Completed : 775.13 hrs

First Name	Last Name	Completions	Duration (hours)
Joseph	Alesandrini	20	17.08
Matt	Augustino	6	0
Greg	Barna	24	13.25
Christopher	Binger	7	.75
Chad	Bozosi	28	12.75
Cecil	Collins	41	17.15
James	Cuccuini	0	0
Karlle	Cunningham	11	5
Jeff	Deangelis	10	6
Richard	Drum	28	16.33
Mike	Fadden	40	97.41
Craig	Farnsworth	10	9
Keith	Fischer	5	1
Keenan	Gillespie	19	15.25
Ben	Guerrini	43	19.15
Tiffany	Hunt	0	0
Bryan	Iannacone	18	23

First Name	Last Name	Completions	Duration (hours)
Vincent	Knott	16	39.25
Adam	Kooker	0	0
William	Krampitz	6	0
Robert	Lebrun	34	19.83
Anthony	Lepone	25	11.75
Christian	Meyer	6	0
Timothy	Moshier	9	1.58
Justin	Nusspickel	6	0
Kevin	Peirce	26	99
Abad	Perez	25	14.33
Steve	Pratt	2	3.5
Sean	Quigg	14	6.5
Matt	Roman	37	66
Rodger	Roslawski	6	0
Kyle	Scott	1	3
David	Shaw	25	13
Herbie	Sprowl	8	7.25
Julian	Vallery	31	21.25
David	Washnick	24	11.25
William	Webb	4	0
Mike	Westdyk	56	21.52
Melissa	Whitley	6	0
Mike	Wolfschmidt	30	183

**Township of Westampton,  
Burlington County, State of New Jersey**

*Proclamation*

WHEREAS, school counselors are employed in public and private schools to help students reach their full potential; and

WHEREAS, school counselors are actively committed to helping students explore their abilities, strengths, interests, and talents as these traits relate to career awareness and development; and

WHEREAS, school counselors work with teachers and other educators to help students explore their potential and set realistic goals for themselves; and

WHEREAS, Maureen Malecki, a Westampton Township resident, is also the School Guidance counselor for Westampton Schools and has been employed in the district since 1999;

WHEREAS, Ms. Malecki also participates in the Crisis Response Team for Burlington County, volunteers in the school and helps with drama production, school concerts and assemblies, ROTC and bullying counseling as well as 8<sup>th</sup> grade graduation;

WHEREAS, Ms. Malecki has been honored by being chosen as the 2017 Burlington County Guidance Counselor of the Year;

WHEREAS, candidates are selected because of their ability to deliver an effective school counseling program which focuses on academic development, career counseling, and personal/social support;

WHEREAS, they further distinguish themselves by proving to be leaders of systemic change, advocates for students and collaborative professionals who seek the success of the “whole” student in school and in life;

NOW, THEREFORE, BE IT PROCLAIMED that I, C. André Daniels, Mayor of the Township of Westampton, on behalf of the Township Committee and the citizens of Westampton, honor Ms. Maureen Malecki for her accomplishments and making Westampton proud.

---

C. André Daniels  
Mayor

Date:



## SOCIAL MEDIA AND PUBLIC OUTREACH POLICY

### **Purpose**

Because the Township of Westampton has an overriding interest and expectation in deciding who may “speak” and what is “spoken” on behalf of Township of Westampton on social media sites and public outreach tools, the policy is to address the use of social media communications the Township of Westampton utilizes to provide information online; and

To encourage the use of social media and public outreach tools to further the goals of the Township of Westampton and the missions of its departments and affiliated boards, commissions and authorities as a means to disseminate information from the Township about the Township to its residents, employees and visitors.

### **Policy**

For the purposes of this policy, “social media” is understood to be content created by individuals using accessible, expandable and upgradable publishing technologies through and on the internet. Examples include, but are not limited to, Facebook, YouTube, Instagram and Twitter. “Public outreach tools” is understood to be content created by individuals and published on the website, electronic signs, e-mail blasts, text blasts (e.g. Nixle, reverse 911, etc.) and public access TV. For purposes of this policy, “comments” include information, articles, pictures and any other written or communicated words or phrases.

1. This policy shall apply to all township agencies and departments as well as any affiliated commissions, committees or boards.
2. This policy is intended to compliment and expand the Communication Media Policy contained within the Westampton Township Employee Handbook.
3. The Township of Westampton shall have a single presence on social media sites deemed appropriate for use. Requests for individual departmental pages or sites must be approved by the Township Administrator. No Township Social Media site shall be established without prior approval.
4. Each approved social media site and public disclosure tool shall have a designated administrator responsible for the posting to the social media site and/or use of the public outreach tool. The Township Administrator and/or his/her designee shall make all attempts to share these other department pages on the main Westampton Township social media site, e.g. Township of Westampton Facebook page should share the Township of Westampton Public Works’ posts.
5. The designated administrator for each social media site shall have primary responsibility of posting. When posts are not strictly information for the public (such as road closures, storm updates and the like), the designated administrator shall seek posting approval from the department’s Township Committee Liaison and/or Township Administrator and/or his/her designee.

6. The Township Social Media sites and public outreach tools shall clearly set forth that they are maintained by the Township and that they follow this Social Media and Public Outreach Policy.
7. This Social Media and Public Outreach Policy shall be placed on the Township website and the Terms of Use Disclosure shall be posted on any Township social media sites and, as practicable, public outreach tools.
8. The Township social media sites and public outreach tools are not to be used for making any official communications to the Township, for example, reporting crimes or misconduct, reporting dangerous conditions, requesting an inspection, giving notice required by any statute, regulation or ordinances, such as but not limited to notices of claims. Prominent notice of this paragraph shall be displayed on every Township social media site.
9. The Township Administrator and/or his/her designee shall monitor Township social media sites and public outreach tools to ensure adherence to both this Social Media and Public Outreach Policy and the interest and goals of the Township. The Township has the right and will restrict or remove any content that is deemed to not be in the best interest of the Township or in violation of this Policy or any applicable law. Any content removed based on these guidelines will be retained and maintained by the Township Clerk pursuant to record retention policy along with the author/poster, date and time.
10. The Township will approach the use of Social Media tools as consistently as possible.
11. The Township website ([www.westampton.com](http://www.westampton.com) or [www.westamptonnj.gov](http://www.westamptonnj.gov)) will remain the Township's primary and predominant internet presence.
12. The Township's social media sites and this policy are subject to all applicable federal and New Jersey State laws and regulations. This includes adherence to established laws and policies regarding copyright, records retention, Open Public Records Act, First Amendment, privacy laws, sunshine laws and information security policies (if applicable) established by the Township.
13. Employees representing the Township via its social media sites or public outreach tools shall conduct themselves at all times as representatives of the Township and in accordance with the Employee Handbook and all other policies.
14. No "friending", "liking" or other special relationship between a Township employee and a third person is permitted on, or working on, a Township social media site. Although the Township social media site seeks to be "friended" and "liked", it should only "friend" or "like" the pages of other organizations not that of any individual's pages
15. Social media and public outreach tools are run by third parties separate from the Township and may occasionally become inoperable. The Township reserves the right to disable its social media accounts either temporarily or permanently at any time. There is no guarantee of "uptime."
16. This Social Media and Public Outreach Policy may be revised at any time by approval of the Township Committee.

Regarding commenting and posting which for the purposes of this policy includes information, articles and pictures as well as other communication mediums on public outreach tools.

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2. All comments posted to any Township social media site are bound by any applicable terms and conditions of the social medial platform and the Township reserves the right to report any violation directly to the platform with the intent of the platform taking appropriate and reasonable responsible actions.
3. Township employees are prohibited from commenting on the municipal social media sites.
4. No Township employee, Township elected official, vendor performing work or providing services to the Township, or volunteer, may post or comment on a Township social media site.
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7. Persons posting prohibited content are subject to being barred from posting comments on Township social media. Prohibited content is not permitted on Township social media sites and will be subject to removal and/or restriction from the Township Administrator, Chief of Police and/or his/her designees.

Prohibited content includes comments containing any of the following:

- Profane, obscene, violent, or pornographic content and/or language, or sexually suggestive or explicit content links to such materials. Any image or link containing minors or suspected minors in sexual and/or provocative situation will be reported to law enforcement.
- Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender, national origin, marital status, status with regard to public assistance, physical or mental disability or sexual orientation.
- Defamatory attacks
- Threats to any person or organization
- Solicitation of commerce, including but not limited to advertising of any business or product for sale
- Conduct in violation of any federal, state or local law
- Encouragement of illegal activity or illegal activity
- Information that may tend to compromise the safety or security of the public or public systems
- Content that violates a legal ownership interest, such as copyright, of any party the Township does not permit or allow copyright infringing activities and/or infringement of intellectual property rights on its website or social media sites and will remove any and all content and

submissions if properly notified that such content and/or submission infringes on another's intellectual property rights

- Private contact information such as names, addresses and phone numbers no matter how easily obtained elsewhere; personal information of a poster other than the poster
- Spamming or repetitive content
- Comments from children under the age of 13 cannot be posted in order to comply with the Children's Online Privacy Protection Act. By posting on a Township media site, users acknowledge that they are at least 13 years old. Parents are responsible for any minor child's posting or comments;
- Content that incites violence
- Comments unrelated to the particular post being commented upon
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websites. The Township, its officers or employees, do not sponsor, endorse, or approve the information, content, proceeds, materials, opinions or services contained on such outside websites. The visitor proceeds to these outside websites at his/her own risk. The Township specifically disclaims any and all liability from damages, which may result from the accessing of a third-party site, which is linked to the Township website (or a Township social media site) or from reliance upon only such information.

DRAFT

## **SOCIAL MEDIA AND PUBLIC OUTREACH POLICY**

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- Defamatory attacks
- Threats to any person or organization
- Solicitation of commerce, including but not limited to advertising of any business or product for sale
- Conduct in violation of any federal, state or local law
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- Information that may tend to compromise the safety or security of the public or public systems
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- Content that incites violence
- Comments unrelated to the particular post being commented upon
- Comments including vulgar, offensive, threatening or harassing language, personal attacks, or unsupported accusations
- Postings that could be construed or perceived by the public as being partisan in nature
- Postings which share or distribute articles published by another social media user or by printend or on-line publications regarding any topic or subject that is or to be pending before any Township department, committee or board

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Township, its officers or employees, exercise no control over the organizations, views, accuracy, copyright or trademark, compliance or the legality of the material contained in these outside websites. The Township, its officers or employees, do not sponsor, endorse, or approve the information, content, proceeds, materials, opinions or services contained on such outside websites. The visitor proceeds to these outside websites at his/her own risk. The Township specifically disclaims any and all liability from damages, which may result from the accessing of a third-party site, which is linked to the Township website (or a Township social media site) or from reliance upon only such information.

**DRAFT**

TOWNSHIP OF WESTAMPTON  
APPROVING PAYMENT OF VOUCHERS  
FOR THE PERIOD ENDING 5-12-17

RESOLUTION NO. 79-17

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

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

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

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

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

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 80-17

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 2017 local budget.

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

Revenue:

Bullet Proof Vest Partnership Grant	\$1157.60
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Appropriation:

Bullet Proof Vest Partnership Grant	\$1157.60
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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.

Investors Bank, Operations Center, 101 Wood Ave South, Iselin, NJ 08830  
Telephone: 732-205-8499, Fax 732-321-5142, Email: DL-ACHGroup@myinvestorsbank.com

Westampton Township

### REMITTANCE ADVICE SUMMARY REPORT

#### ACH INFORMATION

Receiver Name:	TOWNSHIP OF WESTAMPTON	Originator Name:	NOVITAS
Settlement Date:	May 11, 2017	Effective Entry Date:	May 11, 2017
DFI Account Number:	2089903044	ACH Trace Number:	042000017830996
Amount:	\$2,632.36	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

#### REMITTANCE INFORMATION

##### Reassociation Trace Number

Current Transaction Trace Numbers:	890224580
Payer Identifier:	1205296137

#### ACH INFORMATION

Receiver Name:	WESTAMPTON TOWNSHIP	Originator Name:	DOJ TREAS 310
Settlement Date:	May 11, 2017	Effective Entry Date:	May 11, 2017
DFI Account Number:	2089903044	ACH Trace Number:	101036151467970
Amount:	\$338.95	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

*DAVIS*  
*1157.60*  
*PERMAN*

#### REMITTANCE INFORMATION

##### Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:	K50178125
Monetary amount:	\$338.95

#### ACH INFORMATION

Receiver Name:	35EDM-WESTA-MPTAX	Originator Name:	LINK2GOV CORP
Settlement Date:	May 11, 2017	Effective Entry Date:	May 11, 2017
DFI Account Number:	2089903044	ACH Trace Number:	062000010790750
Amount:	\$24,755.59	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

#### ADDITIONAL INFORMATION

/BID\*0008692822

#### ACH INFORMATION

Receiver Name:	WESTAMPTON TOWNSHIP	Originator Name:	DOJ TREAS 310
Settlement Date:	May 11, 2017	Effective Entry Date:	May 11, 2017
DFI Account Number:	2089903044	ACH Trace Number:	101036151467969
Amount:	\$578.80	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

*LLOYD*  
*\$1157.60*

#### REMITTANCE INFORMATION

##### Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:	K50163125
Monetary amount:	\$578.80

#### ACH INFORMATION

Receiver Name:	WESTAMPTON TOWNSHIP	Originator Name:	DOJ TREAS 310
Settlement Date:	May 11, 2017	Effective Entry Date:	May 11, 2017
DFI Account Number:	2089903044	ACH Trace Number:	101036151467971
Amount:	\$239.85	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

*DAVIS*  
*1157.60*  
*PERMAN*

#### REMITTANCE INFORMATION

##### Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number:	K50193125
Monetary amount:	\$239.85

#### ACH INFORMATION

Receiver Name:	WESTAMPTON TWP EMS	Originator Name:	SNJ-MED.ASST.PAY
Settlement Date:	May 12, 2017	Effective Entry Date:	May 12, 2017
DFI Account Number:	2089903044	ACH Trace Number:	091000012752527
Amount:	\$59.50	SEC Code:	CCD
Transaction Type:	22	Transaction Description:	Demand Credit - Auto Deposit

#### REMITTANCE INFORMATION

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING  
TAXES OVERPAID DUE TO  
DUPLICATE PAYMENT

RESOLUTION NO. 81-17

WHEREAS, the Tax Collector has reviewed a request for refund of taxes that were overpaid due to payment by both a mortgage/title company and another title company or mortgage company or homeowner.

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

Block 1708, Lot 29

Amount: \$1,123.77

Property Location: 37 Greenwich Drive

**WESTAMPTON TOWNSHIP**

710 RANCOCAS ROAD  
WESTAMPTON, NJ 08060  
PHONE#609-267-1891 EXT. 3  
FAX#609-267-7398

**OFFICE OF THE TAX COLLECTOR**

DATE: May 5, 2017

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: REFUND TAX PAYMENT

---

PLEASE REFUND THE FOLLOWING TAX PAYMENT TITLE COMPANY OVERPAID TAXES AND IS  
REQUESTING A REFUND OF OVERPAYMENT:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1708/29	GREENWALD	37 GREENWICH DR.	\$1,123.77

MAKE CHECK PAYABLE TO:

STERLING TITLE  
2662 NOTTINGHAM WAY  
HAMILTON, NJ 08619

THANK YOU.

DOCUMENTATION ATTACHED:

RESOLUTION NO.: 82-17

**A RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WESTAMPTON AUTHORIZING EXECUTION OF THE THIRD AMENDMENT TO THE REDEVELOPER AGREEMENT WITH WESTAMPTON LIHTC, LLC**

**WHEREAS**, the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et seq., as amended and supplemented (“Redevelopment Law”), provides a process for municipalities to participate in the redevelopment and improvement of areas in need of redevelopment; and

**WHEREAS**, in order to stimulate redevelopment, the Township Committee, by prior Resolution designated certain properties, including property known as Block 401, Lots 2 and 8 on the Township of Westampton Tax Map (the “Property”) as a redevelopment area in accordance with the Redevelopment Law (“Redevelopment Area”); and

**WHEREAS**, the Township desires that the Property located within the Redevelopment Area, be redeveloped in accordance with the Redevelopment Plan; and

**WHEREAS**, Westampton LIHTC, LLC (the “Redeveloper”) and the Township entered into the original Redeveloper Agreement, dated July 8, 2014; and

**WHEREAS**, the Township has now engaged in further discussion with the Redeveloper; and

**WHEREAS**, the Redeveloper and the Township have determined that it is in the best interest of the Parties to enter into this Third Amendment to the Redeveloper Agreement (the “Addendum”) to reflect the new terms of the agreement between the parties and

**NOW, THEREFORE**, for and in consideration of the mutual promises and of the mutual representations, covenants and agreements herein set forth, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, and for the benefit of the Parties and the general public, and further to implement the purposes of the Redevelopment Law and the redevelopment of the Property, the Parties hereto, each binding itself, its successors and assigns, do mutually agree to the terms of the Addendum which is attached to this resolution; and

**NOW THEREFORE, BE IT RESOLVED** that the Township Committee authorizes the following:

1. The execution of the Second Amendment to the Redeveloper Agreement between Westampton LIHTC, LLC and the Township, as attached to this resolution.
2. That a copy of the fully executed Third Amendment to the Redeveloper Agreement shall remain on file in the office of the Township Clerk.



**Effective Date:** This Resolution shall take effect immediately upon adoption.

**Township of Westampton**

\_\_\_\_\_  
**C. ANDRE DANIELS, MAYOR**

**Attest:**

\_\_\_\_\_  
**MARION KARP, TOWNSHIP CLERK**

**CERTIFICATION**

The foregoing Resolution was duly adopted at a Meeting of Township Committee of the Township of Westampton held on the \_\_\_ day of \_\_\_\_\_, 2017 at the Municipal Building, 710 Rancocas Road, Westampton, New Jersey.

\_\_\_\_\_  
**MARION KARP, TOWNSHIP CLERK**

### **THIRD AMENDMENT TO REDEVELOPER AGREEMENT**

**THIS THIRD AMENDMENT TO REDEVELOPER AGREEMENT** (this "Amendment") is made as of this \_\_\_\_ day of \_\_\_\_\_, 2017 by and between **THE TOWNSHIP OF WESTAMPTON**, having an office at 710 Rancocas Road, Westampton, New Jersey 08060 ("Township"), and **WESTAMPTON LIHTC, LLC**, having an office at 5 Powell Lane, Collingswood, New Jersey 08108 ("Redeveloper").

**WHEREAS**, Redeveloper (as successor-in-interest to Ingerman Development Company, LLC, pursuant to that certain Assignment of Redevelopment Agreement dated June 29, 2016) and Township are parties to that certain Redeveloper Agreement dated as of July 8, 2014, as amended by (i) that certain "First Amendment to Redevelopment Agreement By and Between the Township of Westampton and Ingerman Development Company, LLC" dated February 24, 2015 and (ii) that certain Second Amendment to Redeveloper Agreement dated December 5, 2016 (collectively, the "Agreement") relating to the redevelopment of certain land located in Westampton, New Jersey, and defined in the Agreement as the "Property"; and

**WHEREAS**, Redeveloper has received an award of tax credits with respect to the "Project" (as such term is defined in the Agreement), but has been forced to delay the commencement of the Project pending the resolution of certain issues outside of the Redeveloper's control, including those relating to the inclusion of the Property as part of a sewer service area; and

**WHEREAS**, as a result of the foregoing, Township and Redeveloper desire to extend certain dates described in the Agreement pursuant to the terms, conditions, and provisions of this Amendment; and

**NOW THEREFORE**, in consideration of the mutual covenants and conditions contained in the Agreement and this Amendment, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, agree as follows:

1. **Defined Terms**. Capitalized terms used in this Amendment but not defined herein shall have the meanings assigned and ascribed thereto in the Agreement.

2. **Amendments**. The parties hereby amend and modify the Agreement as follows:

(i) At the end of Section 1.2.1, the existing reference to "May 31, 2017" is hereby deleted in its entirety, and a new reference to "June 30, 2017" is hereby inserted in its place and stead.

(ii) Any and all references to the defined term "Agreement" contained in the Agreement shall hereafter mean and refer to the Agreement, as amended and modified by this Amendment, and as it may hereafter be further amended, modified, extended, renewed, substituted, and/or supplemented.

3. **Inconsistencies**. To the extent of any inconsistency between the terms and conditions of this Amendment and the terms and conditions of the Agreement, the terms and conditions of this Amendment shall prevail. All terms and conditions of the Agreement not inconsistent herewith shall remain in full force and effect and are hereby ratified and confirmed by the parties hereto.

4. **Binding Effect**. This Amendment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and/or assigns.

5. **Headings.** The headings of the paragraphs of this Amendment are inserted for convenience only and shall not be deemed to constitute a part of this Amendment.

6. **Counterparts.** This Amendment may be executed by one or more of the parties to this Amendment on any number of separate counterparts, and all of said counterparts taken together shall be deemed to constitute one and the same instrument.

**[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK;  
SIGNATURE PAGE FOLLOWS]**

**IN WITNESS WHEREOF**, Township and Redeveloper have executed this Amendment as of the date first above written.

**TOWNSHIP:**

**TOWNSHIP OF WESTAMPTON**

By: \_\_\_\_\_

Name:

Title:

**REDEVELOPER:**

**WESTAMPTON LIHTC, LLC**

By: **Westampton MM, LLC**, its Managing Member

By: \_\_\_\_\_

M. Brad Ingerman

President

**TOWNSHIP OF WESTAMPTON, NEW JERSEY**

**BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$465,000 THEREFORE; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$441,750; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

**ORDINANCE 3-2017**

**BE IT ORDAINED** by the Township Committee of the Township of Westampton, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

**Section 1.** The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Township of Westampton, County of Burlington, New Jersey ("Township").

**Section 2.** It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$465,000;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$441,750; and

(c) a down payment in the amount of \$23,250 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

**Section 3.** The sum of \$441,750, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$23,250, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

**Section 4.** The issuance of negotiable bonds of the Township in an amount not to exceed \$441,750 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

**Section 5.** In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Township in an amount not to exceed \$441,750 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

**Section 6.** The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$100,000.

**Section 7.** The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Acquisition of various upgrades to technology utilized by the Township Police Department, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$35,000	\$1,750	\$33,250	7 years
B. Acquisition of all materials and equipment for the Township Fire House to support EMS services and completion of all work necessary therefor or related thereto	192,000	\$9,600	182,400	10 years
C. Acquisition and installation of security improvements for municipal building, and completion of all work necessary therefor or related thereto	18,000	900	17,100	10 years
D. Completion of Township Road Construction Program (2017), as set forth in a scope of work on file in the Office of the Township Clerk, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	220,000	11,000	209,000	10 years
<b>Total</b>	<b>\$465,000</b>	<b>\$23,250</b>	<b>\$441,750</b>	

**Section 8.** The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 9.77 years.

**Section 9.** Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

**Section 10.** The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$441,750 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

**Section 11.** The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Township shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

**Section 12.** The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

**Section 13.** The Township hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Township prior to the issuance of such bonds or bond anticipation notes.

**Section 14.** The Township hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations

promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

**Section 15.** The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

**Section 16.** All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

**Section 17.** In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.



Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	126,745.47	0.00	126,745.47	0.00	0.00	126,745.47	
CAPITAL FUND	7-04	1,876.00	0.00	1,876.00	0.00	0.00	1,876.00	
DOG FUND	7-12	1,217.00	0.00	1,217.00	0.00	0.00	1,217.00	
PUBLIC DEFENDER FUND	7-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	
ESCROW FUND	7-14	3,879.29	0.00	3,879.29	0.00	0.00	3,879.29	
RCASA FUND	7-16	6,577.50	0.00	6,577.50	0.00	0.00	6,577.50	
RECREATION FUND	7-17	7,482.78	0.00	7,482.78	0.00	0.00	7,482.78	
OPEN SPACE FUND	7-18	38.50	0.00	38.50	0.00	0.00	38.50	
POLICE OUTSIDE OVERTIME FUND	7-21	31,837.49	0.00	31,837.49	0.00	0.00	31,837.49	
COAH FUND	7-24	9,596.75	0.00	9,596.75	0.00	0.00	9,596.75	
Total of All Funds:		<u>190,850.78</u>	<u>0.00</u>	<u>190,850.78</u>	<u>0.00</u>	<u>0.00</u>	<u>190,850.78</u>	

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

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO Type
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7-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS									
00199608	1 02480 BARONE TECHNOLOGY LEASING	APRIL 2017 COPIER LEASE	347.30	R			05/10/17 05/10/17		54037904	
00199608	2 02480 BARONE TECHNOLOGY LEASING	MAY 2017 COPIER LEASE	347.30	R			05/10/17 05/10/17		54409705	
			694.60							

7-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING									
00199559	1 00034 COURIER TIMES INC	APRIL 2017 LEGAL ADVERTISING	228.60	R			05/04/17 05/04/17		2-0326120050417	

7-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES									
00199589	4 00001 PETTY CASH	CF0 ANALYSIS PAD	11.99	R			05/09/17 05/09/17			
00199589	5 00001 PETTY CASH	DVD-R NEEDED TO RECORD 2/21/17	27.99	R			05/09/17 05/09/17			
		TOWNSHIP COMMITTEE MEETING								
00199595	1 02396 CDH OFFICE SUPPLIES LLC	HP CE505X BLACK HYPERION TONER	213.98	R			05/09/17 05/09/17		17-113	
		CARTRIDGES (CF0 OFFICE)								
			253.96							

7-01-20-120-044	ADMIN & EXEC-0E-DUES & SCHOOLING									
00199596	1 01838 VIRTUA MEDICAL GROUP P.A.	PRE-PLACEMENT PHYSICAL EXAM &	125.90	R			05/09/17 05/09/17		00126327-00	
		DRUG SCREENING-JENNIFER DANIELS								

7-01-20-120-199	ADMINISTRATIVE & EXEC-0E-MISCELLANEOUS									
00199589	1 00001 PETTY CASH	REFRESHMENTS-"WE'RE ALL IN"	111.57	R			05/09/17 05/09/17			
00199589	2 00001 PETTY CASH	FLOWERS-GROVATT	24.99	R			05/09/17 05/09/17			
00199589	3 00001 PETTY CASH	SUPPLIES-PROCLAMATION HONORING	41.97	R			05/09/17 05/09/17			
		WESTAMPTON MIDDLE SCHOOL GIRLS								
		BASKETBALL TEAM								
			178.53							

7-01-20-135-299	AUDITING SERVICES-0E-MISCELLANEOUS									
00199577	1 03346 HOLMAN FRENIA ALLISON PC	AUDIT SERVICES	40,000.00	R			05/08/17 05/08/17			

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date	Invoice	PO Type
7-01-20-150-028 00199471 1 00362	ASSESSMENT OF TAXES-OE-SOFTWARE MAINT	2017 SOFTWARE MAINTENANCE	1,500.00	R	04/18/17	05/06/17	12426	
	AS PER INVOICE#12426							
7-01-20-150-036 00199471 2 00362	ASSESSMENT OF TAXES-OE-OFFICE SUPPLIES	2018 FARMLAND ASSESSMENT FORMS	178.00	R	05/09/17	05/09/17	12533	
	INCLUDING GROSS SALES FORMS, SETUP FEE & SHIPPING							
7-01-20-155-299 00199550 1 02736	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS	LEGAL SERVICES FOR EMPLOYEE	938.00	R	05/03/17	05/03/17	18413	
	TRAINING SPECIAL PROJECTS 116-301L.4							
00199550 2 02736	LONG MARMERO & ASSOCIATES LLP	LEGAL SERVICES FOR EMPLOYEE	616.00	R	05/03/17	05/03/17	18414	
	SPECIAL PROJECTS 116-301L.5 FIRE CHIEF LIT							
			<u>1,554.00</u>					
7-01-23-220-203 00199615 1 00018	EMPLOYEE INSURANCE-OE-DENTAL	JUNE 2017 DENTAL INSURANCE	5,917.82	R	05/11/17	05/11/17	PM222426	
	DELTA DENTAL PLAN OF NJ							
7-01-23-220-205 00199605 1 03207	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING	MARCH & APRIL 2017 FLEXIBLE SPENDING ACCOUNT SERVICE FEES	101.50	R	05/10/17	05/10/17	17554	
7-01-25-240-030 00199592 1 00309	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES	OFFICE SUPPLIES	16.87	R	05/09/17	05/10/17	1793883911	
00199592 2 00309	STAPLES CREDIT PLAN	OFFICE SUPPLIES	41.25	R	05/09/17	05/10/17	1794104381	
00199592 3 00309	STAPLES CREDIT PLAN	OFFICE SUPPLIES	92.23	R	05/09/17	05/10/17	1794405371	
			<u>150.35</u>					
7-01-25-240-032 00199574 1 01313	POLICE-OE-UNIFORMS	UNIFORMS-DETECTIVE AUSTIN	138.00	R	05/08/17	05/10/17	103318	
00199574 2 01313	SAMZIES UNIFORMS	UNIFORMS-DETECTIVE CHIEFFALO	119.99	R	05/08/17	05/10/17	103317	
00199574 3 01313	SAMZIES UNIFORMS	UNIFORMS-DETECTIVE CHIEFFALO	14.99	R	05/10/17	05/10/17	103319	
00199590 1 01863	LINDA CHIEFFALO	UNIFORM REIMBURSEMENT	211.67	R	05/09/17	05/10/17		
			<u>484.65</u>					
7-01-25-240-042 00199517 1 00441	POLICE-OE-TRAINING	PIZZA FOR TAKE YOUR CHILD TO OLD VILLAGE PIZZA	89.84	R	05/02/17	05/10/17	RECEIPT	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
7-01-25-240-042	POLICE-0E-TRAINING	Continued							
	WORK DAY								
7-01-25-240-264	POLICE-0E-PETTY CASH ITEMS								
00199589	6 00001	PETTY CASH	10.70	R	05/09/17	05/09/17			
00199589	7 00001	PETTY CASH	10.70	R	05/09/17	05/09/17			
00199589	8 00001	PETTY CASH	4.00	R	05/09/17	05/09/17			
00199589	9 00001	PETTY CASH	14.98	R	05/09/17	05/09/17			
00199589	10 00001	PETTY CASH	26.00	R	05/09/17	05/09/17			
		PARKING FEE-CHIEF	66.38	R					
7-01-25-240-299	POLICE VEHICLES-0E-MISCELLANEOUS								
00199575	1 01121	FORD CREDIT	8,175.21	R	05/08/17	05/08/17		1386406	
		2014 DODGE CHARGER-PAYMENT #2 OF 3							
7-01-25-260-026	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT								
00199582	1 03196	ACTION UNIFORM CO	45.00	R	05/09/17	05/10/17		13236	
00199582	2 03196	ACTION UNIFORM CO	208.00	R	05/09/17	05/10/17		14396	
00199610	1 01994	DELAGE LANDEN FINANCIAL SERV	123.05	R	05/10/17	05/10/17		54300351	
		MAY 2017 COPIER LEASE-EMS	376.05	R					
7-01-25-260-030	EMER MED SERV-0E-SUPPLIES & EQUIPMENT								
00199520	1 00149	V E RALPH & SON INC	267.70	R	05/02/17	05/10/17		337353	
		AIRWAY BAG							
7-01-25-260-042	EMER MED SERV-0E-TRAINING								
00199587	1 02719	BRYAN IANNACONE	195.00	R	05/09/17	05/10/17			
		REIMBURSEMENT-TRAINING CLASS							
7-01-25-260-092	EMER MED SERV-0E-FIRE EQUIPMENT MAINT								
00199519	1 02301	NAT ALEXANDER CO INC	95.10	R	05/02/17	05/10/17		1019996	
00199523	1 02176	CHIEF LAW ENFORCEMENT SUPPLY	191.24	R	05/02/17	05/10/17		491238	
00199524	1 03499	NATIONAL PRODUCTS INC	410.67	R	05/02/17	05/10/17		16-034782	
		NCE							
00199584	1 00487	CONTINENTAL FIRE & SAFETY INC	351.00	R	05/09/17	05/10/17		G2592	
00199584	2 00487	CONTINENTAL FIRE & SAFETY INC	240.00	R	05/10/17	05/10/17		G2644	
00199586	1 02301	NAT ALEXANDER CO INC	366.51	R	05/09/17	05/10/17		1020095	
00199586	2 02301	NAT ALEXANDER CO INC	75.00	R	05/09/17	05/10/17		1020095	
00199586	3 02301	NAT ALEXANDER CO INC	51.50	R	05/09/17	05/10/17		1020095	
		EYE GLASS HOLDER							
			1,781.02						

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7-01-25-260-199			EMER MED SERV BILLING-OE-MTSC								
00199558	1	02638	FARNSWORTH&SEMPITMPELTER LLC	APRIL 2017 MEDICAL BILLING FEE	1,893.60	R	05/03/17	05/03/17		7519	
00199558	2	02638	FARNSWORTH&SEMPITMPELTER LLC	VENDOR ROUNDS DOWN	0.01	R	05/03/17	05/03/17		7519	
					1,893.59						
7-01-25-265-206			UPSA-OE-DUES & MEETINGS								
00199518	1	03377	INTL ASSN OF FIRE CHIEFS INC	I AFC MEMBERSHIP	284.00	R	05/02/17	05/10/17			
7-01-26-290-024			STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00199384	5	01019	HOME DEPOT CREDIT SERVICES	POLICE FLOORING	64.45	R	04/11/17	05/08/17		3011023	
00199384	9	01019	HOME DEPOT CREDIT SERVICES	POLICE FLOORING	83.53	R	04/11/17	05/08/17		7011641	
00199384	10	01019	HOME DEPOT CREDIT SERVICES	SPORTS COMPLEX	306.52	R	04/11/17	05/08/17		6011703	
00199384	11	01019	HOME DEPOT CREDIT SERVICES	COURT OFFICE ROOF VENT	37.99	R	04/11/17	05/08/17		3012027	
00199384	14	01019	HOME DEPOT CREDIT SERVICES	RUBBER STRAPS, GONG BRUSH ETC	52.69	R	05/08/17	05/08/17		5012885	
00199384	16	01019	HOME DEPOT CREDIT SERVICES	PAINT SUPPLIES-ADMINISTRATOR	341.78	R	05/08/17	05/08/17		2013194	
00199490	1	02276	ABSOLUTE COMFORT CONTROL	COMMERCIAL LABOR & FILTERS	130.47	R	04/27/17	05/06/17		5148	
00199490	2	02276	ABSOLUTE COMFORT CONTROL	CONTROLLER & WRES REPAIRS	680.00	R	05/06/17	05/06/17		5119	
					1,697.43						
7-01-26-290-030			STREETS & ROADS-OE-SUPPLIES								
00199384	4	01019	HOME DEPOT CREDIT SERVICES	WOODCHIPS	181.86	R	04/11/17	05/08/17		4124496	
00199384	8	01019	HOME DEPOT CREDIT SERVICES	GRASS TRAILER	57.08	R	04/11/17	05/08/17		7011625	
00199384	18	01019	HOME DEPOT CREDIT SERVICES	RUBBER HOSE, DRILL BITS	81.53	R	05/08/17	05/08/17		6013759	
					320.47						
7-01-26-290-050			STREETS & ROADS-OE-SNOW REMOVAL								
00199611	1	03337	MID ATLANTIC SALT LLC	ICE CONTROL SALT	4,704.62	R	05/11/17	05/11/17		21340	
			ORIGINALY ORDERED 1/6/17---JUST RECEIVED NOTICE OF PAST DUE INVOICE 5/10/17								
7-01-26-290-260			STREETS & ROADS-OE-STREET & ROAD REPAIR								
00199384	2	01019	HOME DEPOT CREDIT SERVICES	CROSSWALK SIGNS	18.97	R	04/11/17	05/08/17		4024384	
00199384	3	01019	HOME DEPOT CREDIT SERVICES	CROSSWALK SIGNS	4.08	R	04/11/17	05/08/17		4024399	
00199607	1	00339	AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT	261.90	R	05/10/17	05/10/17		87729	
					284.95						
7-01-26-305-020			TRASH REMOVAL-OE-COLLECTION								
00199498	1	00068	EXCLUSIVE SERVICE & MAINT LLC	MAY 2017 TRASH COLLECTION	15,305.98	R	04/26/17	05/03/17		31357	

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7-01-26-315-201 VEHICLE MAINTENANCE-0E-POLICE										
00199500	1 00485	HIGHWAY TIRE INC	04 CAR - OLF	26.95	R		04/27/17	05/10/17	95003	
00199500	2 00485	HIGHWAY TIRE INC	06 CAR - OLF	26.95	R		04/27/17	05/10/17	94981	
00199500	3 00485	HIGHWAY TIRE INC	08 TRUCK - OLF	30.95	R		04/27/17	05/10/17	94985	
00199500	4 00485	HIGHWAY TIRE INC	CULLEN CAR-SPARK PLUGS	286.00	R		05/10/17	05/10/17	95139	
00199500	5 00485	HIGHWAY TIRE INC	07 CAR-LOF & AIR FILTER	56.85	R		05/10/17	05/10/17	95042	
00199525	1 02738	BC AUTO PARTS	EXPLORER - FUEL PUMP & FILTER	115.04	R		05/02/17	05/10/17	100754331	
00199591	1 02281	BURLCO DEPT OF PUBLIC SAFETY	INSTALL & PROGRAM RADIO	138.90	R		05/09/17	05/10/17	12335	
AS PER INVOICE#12335				681.64						
7-01-26-315-202 VEHICLE MAINT-0E-STREETS & ROADS-INSIDE										
00199384	6 01019	HOME DEPOT CREDIT SERVICES	BRUSH TRAILER	35.91	R		04/11/17	05/08/17	3024423	
00199384	7 01019	HOME DEPOT CREDIT SERVICES	BRUSH TRAILER	11.70	R		04/11/17	05/08/17	3024451	
00199384	17 01019	HOME DEPOT CREDIT SERVICES	REPLACE BROKEN WHEEL	124.95	R		05/08/17	05/08/17	7013642	
00199525	2 02738	BC AUTO PARTS	AGM BATTERY	85.99	R		05/11/17	05/11/17	100772189	
00199525	3 02738	BC AUTO PARTS	CREDIT MEMO-RESEATOR ASSEMBLY	92.99-	R		05/11/17	05/11/17	100772188	
00199525	4 02738	BC AUTO PARTS	JOHN DEERE MOWER-FILTERS	19.67	R		05/11/17	05/11/17	100781770	
00199525	5 02738	BC AUTO PARTS	#46-SILENCER & BRAKE ROTORS	149.57	R		05/11/17	05/11/17	100781997	
00199525	6 02738	BC AUTO PARTS	#46-SEALS	35.79	R		05/11/17	05/11/17	100782002	
00199551	1 03215	R G GROUP	#36 PW F-47TTC-1C-30-08-10-08-49- HYD ASSY	74.78	R		05/03/17	05/03/17	3490719	
00199552 1 00117 CENTRAL JERSEY EQUIPMENT LLC GUARD KIT 153.12 R 05/03/17 05/03/17 969155										
00199552 2 00117 CENTRAL JERSEY EQUIPMENT LLC OIL 6.4 OZ HP 2.5 GAL MIX 88.80 R 05/03/17 05/03/17 969301										
00199552 3 00117 CENTRAL JERSEY EQUIPMENT LLC OIL 6.4 OZ HP 2.5 GAL MIX 98.40 R 05/03/17 05/03/17 969173										
00199552 4 00117 CENTRAL JERSEY EQUIPMENT LLC OIL 5.2 OZ HP 2 GAL MIX 76.80 R 05/03/17 05/03/17 969300										
00199552 5 00117 CENTRAL JERSEY EQUIPMENT LLC V-BELT 27.26 R 05/06/17 05/06/17 971231										
00199552 6 00117 CENTRAL JERSEY EQUIPMENT LLC CREDIT-RETURN WRONG GATOR PART 153.12- R 05/06/17 05/06/17 971229										
00199553 1 02743 AUTO PARTS CONNECTION INSERTS-PART #710-1036 29.40 R 05/03/17 05/03/17 804010										
00199553 2 02743 AUTO PARTS CONNECTION 2 DISC 49.50 R 05/03/17 05/03/17 804024										
00199553 3 02743 AUTO PARTS CONNECTION TIRE VALVES & TOOLS 19.59 R 05/06/17 05/06/17 803162										
00199553 4 02743 AUTO PARTS CONNECTION CORE DEPOSIT RETURN 34.73- R 05/06/17 05/06/17 803577										
00199553 5 02743 AUTO PARTS CONNECTION 3 TON JACK STAND 33.12 R 05/06/17 05/06/17 804975										
00199553 6 02743 AUTO PARTS CONNECTION TIRE STRIPS & BLADERUNNER BELT 44.82 R 05/06/17 05/06/17 804490										
00199553 7 02743 AUTO PARTS CONNECTION BRAKE PARTS CLEANER 57.36 R 05/11/17 05/11/17 805366										
00199554 1 02697 ROBEY'S LAWNMOWER REPAIR #16 TORO SMALL MOWER & STOCK 661.00 R 05/03/17 05/03/17 66535										
00199554 2 02697 ROBEY'S LAWNMOWER REPAIR MOWER PARTS & REPAIRS 1,810.50 R 05/06/17 05/06/17 66842										
00199554 3 02697 ROBEY'S LAWNMOWER REPAIR MOWER PARTS 325.25 R 05/06/17 05/06/17 66727										
00199555 1 01474 JESCO INC AIR FILTERS & LATCH FOR #36 BA 107.61 R 05/03/17 05/03/17 P99866										

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7-01-26-315-202	CKHOE	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE	Continued						
			<u>3,840.05</u>						
7-01-26-315-203	00199563 1 02472	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE							
	JOHNSON AND TOWERS INC	TRUCK#41-MUFFLER CLEANING	500.00	R		05/06/17	05/11/17	0833905	
	AS PER INVOICE#833905								
7-01-26-315-204	00199521 1 00313	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV							
	REPAIRS	PL CUSTOM BODY & EQUIP CO INC AMBULANCE SERVICE ON 27801 AND	1,004.35	R		05/02/17	05/10/17	0070076-IN	
00199522	1 03497	MICHAEL FADDEN	70.77	R		05/02/17	05/10/17		
	2723	REIMBURSEMENT FOR WEIGHING OF							
00199526	1 02472	JOHNSON AND TOWERS INC	293.04	R		05/02/17	05/10/17	0833758	
00199526	2 02472	JOHNSON AND TOWERS INC	59.45	R		05/02/17	05/10/17	0833759	
00199526	3 02472	JOHNSON AND TOWERS INC	110.13	R		05/02/17	05/10/17	0833125	
00199585	1 00743	JOHNSON SPECIALIZED TRANS INC	200.00	R		05/09/17	05/10/17	13199	
		TOWING	<u>1,737.74</u>						
7-01-26-325-299	00199576 1 00267	MUNICIPAL SERVICES ACT-OE-MISC							
	WESTAMPTON COURTS CONDO ASSN	REIMBURSEMENT-STREET LIGHTING	12,721.16	R		05/08/17	05/08/17		
7-01-31-435-299	00199557 1 00063	ELECTRICITY & NATURAL GAS-OE-MISC							
	PSE&G	APRIL 2017 ELECTRIC-REC CENTER	12,886.53	R		05/03/17	05/03/17		
	MUNICIPAL BUILDING, PUBLIC WORKS GARAGE, TRAFFIC & STREET LIGHTING								
7-01-31-440-299	00199509 1 01272	UTIL-TELECOMMUNICATION-OE-MISC							
	2017	MAY 2017 INTERNET-FIRE HOUSE	275.11	R		04/27/17	05/04/17	849905175003510	
	COMCAST								
00199567	1 03120	JODIE TERMI	39.60	R		05/06/17	05/06/17		
00199609	1 01272	COMCAST	33.98	R		05/10/17	05/10/17		
		APRIL 2017 COURT FAX LINE							
		MAY 2017 XFINITY TV-FIRE HOUSE	<u>348.69</u>						
7-01-31-447-299	00199568 1 03418	UTILITIES-PETROLEUM PRODUCTS-MISC							
	RIGGINS INC	DIESEL FUEL-5/3/17	164.40	R		05/06/17	05/06/17	74931796	

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7-01-32-465-251	1 01416	TRASH DISPOSAL-0E-CONDOMINIUMS	APRIL 2017 TRASH DISPOSAL	1,538.14	R	05/08/17	05/08/17	05/08/17	22456	
00199573	1 01416	TOWNSHIP OF MAPLE SHADE	APRIL 2017 TRASH DISPOSAL							
		WESTAMPTON COURT CONDOMINIUMS								
7-01-42-310-299		SHARED MCPL SERVICES AGREEMENTS-PR8G-0E								
00199384	1 01019	HOME DEPOT CREDIT SERVICES	BOE-RADAR SQUARE EDGE, BOLTS	450.37	R	04/05/17	05/08/17	04/05/17	2012202	
00199384	12 01019	HOME DEPOT CREDIT SERVICES	GENERAL SUPPLIES FOR SPORTS	755.94	R	04/12/17	05/08/17	04/12/17		
		COMPLEX, MUNICIPAL BUILDING, RECREATION CENTER								
00199384	13 01019	HOME DEPOT CREDIT SERVICES	BOE-QUIKRETE	26.00	R	04/18/17	05/08/17	04/18/17	6012775	
00199384	15 01019	HOME DEPOT CREDIT SERVICES	BOE-AEROSOL & LEAKSEAL BLACK	21.40	R	05/08/17	05/08/17	05/08/17	4020375	
00199384	19 01019	HOME DEPOT CREDIT SERVICES	BOE-CABLE TIES	86.54	R	05/08/17	05/08/17	05/08/17	3020467	
				1,340.25						
7-01-55-900-012		REFUNDS FROM TAX OVERPAYMENTS								
00199566	1 03502	STERLING TITLE	REFUND TAX OVERPAYMENT	1,123.77	R	05/06/17	05/06/17	05/06/17		
7-01-55-900-022		RESERVE FOR REVALUATION								
00199594	1 03123	KATHLEEN MCGILL GASKILL ESQ	NOVEMBER 2016 LEGAL-TAX APPEAL	1,312.95	R	05/09/17	05/09/17	05/09/17	WESTAMPTON16-11	
00199594	2 03123	KATHLEEN MCGILL GASKILL ESQ	DECEMBER 2016 LEGAL-TAX APPEAL	150.00	R	05/09/17	05/09/17	05/09/17	WESTAMPTON16-12	
00199594	3 03123	KATHLEEN MCGILL GASKILL ESQ	JANUARY 2017 LEGAL-TAX APPEALS	1,590.00	R	05/09/17	05/09/17	05/09/17	WESTAMPTON17-01	
				3,052.95						
		Fund Total: CURRENT FUND		126,745.47						
Fund:		CAPITAL FUND								
7-04-55-916-10C		CAPITAL BOND ORDINANCE#2016-10 ITEM C								
00199565	1 00367	EDGEWATER BUILDING SUPPLY INC	GARAGE RENOVATION LUMBER	1,876.00	R	05/06/17	05/11/17	05/06/17		
		Fund Total: CAPITAL FUND		1,876.00						
Fund:		DOG FUND								
7-12-55-900-903		BURLINGTON COUNTY ANIMAL SHELTER FEES								
00199614	1 00294	BURLINGTON COUNTY ANIMAL &	APRIL 2017 SHELTER SERVICES	100.00	R	05/11/17	05/11/17	05/11/17	16488699	
7-12-55-900-904		ANIMAL CONTROL SERVICES								
00199578	1 03342	NJ ANIMAL CONTROL LLC	APRIL 2017 ANIMAL CONTROL SERV	875.00	R	05/08/17	05/08/17	05/08/17	1422	



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7-12-55-900-905 00199556 1 00291	NJ STATE DEPT OF HEALTH NJ DEPT OF HEALTH AND SENIOR	APRIL 2017 DOG LICENSE FEES	69.00	R	05/03/17	05/03/17		
7-12-55-900-907 00199546 1 01073	DOG-VETERINARIAN SERVICES MOUNT LAUREL ANIMAL HOSPITAL	VETERINARIAN SERVICES-4/19/17	173.00	R	05/03/17	05/08/17	337270	
	AS PER INVOICE#337270							
	Fund Total: DOG FUND		1,217.00					
Fund: PUBLIC DEFENDER FUND								
7-13-55-900-902 00199547 1 03501	PUBLIC DEFENDER FUND EXPENDITURES MARY LENTI	APRIL 2017 PUBLIC DEFENDER	1,600.00	R	05/03/17	05/08/17		
	Fund Total: PUBLIC DEFENDER FUND		1,600.00					
Fund: ESCROW FUND								
7-14-56-850-849 00199548 1 02736	ORLEANS (1102.01-1,2,3) LONG MARNERO & ASSOCIATES LLP	TELECONFERENCE REGARDING STATU S AND REQUIRED TASKS FOR 116-301E.1	90.00	R	05/03/17	05/03/17	18411	
	WOODMONT ESCROW							
7-14-56-850-980 00199560 2 02461	A DUJE PYLE INC (202-2) CME ASSOCIATES	APRIL 2017 ENGINEERING	750.00	R	05/04/17	05/04/17	206213	
00199604 2 03246	FLORIDO PERRUCCI STEINHARDT &	APRIL 2017 LEGAL	80.00	R	05/10/17	05/10/17	134303	
			830.00					
7-14-56-851-804 00199616 1 01766	PRIMEPOINT LLC(203-1,1.02)OLD PAMASONTC DOLAN CONTRACTORS INC	REFUND UNEXPENDED ESCROW FEES	250.00	R	05/11/17	05/11/17		
7-14-56-851-805 00199616 2 01766	DOLAN-LOURDES (203-1.02) DOLAN CONTRACTORS INC	REFUND UNEXPENDED ESCROW FEES	746.00	R	05/11/17	05/11/17		
7-14-56-851-806 00199604 1 03246	IKEA PROPERTY INC (203-6.01) 100 IKEA DR FLORIO PERRUCCI STEINHARDT &	APRIL 2017 LEGAL	1,170.79	R	05/10/17	05/10/17	134484	
7-14-56-851-816 00199548 2 02736	DOLAN GROUP-PILOT STUDY RP8 LONG MARNERO & ASSOCIATES LLP	LEGAL SERVICES 116-301E.3 DOLA	375.00	R	05/03/17	05/03/17	18412	

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7-14-56-851-816	DOLAN GROUP-PILOT STUDY RP8	Continued						
	N REDEVELOPMENT ESCROW							
7-14-56-851-817	DOLAN CONTRACTORS (203-1.03, 2 & 3)							
00199560	1 02461 GME ASSOCIATES	APRIL 2017 ENGINEERING	417.50	R	05/04/17	05/04/17	206225	
		Fund Total: ESCROW FUND	3,879.29					
Fund:	RCASA FUND							
7-16-01-999-999	RCASA-TIGS TWP MATCHING FUNDS							
00199579	1 02465 CURTIS MYERS	RCASA ALLIANCE COORDINATOR	3,000.00	R	05/08/17	05/08/17		
00199580	1 00004 RANCOCAS VALLEY REG HIGHSCHOOL	REIMBURSEMENT-DEVIL DASH	3,531.00	R	05/08/17	05/08/17		
00199597	1 02395 THOMAS POLITE	REIMBURSEMENT-PHILLY PRETZEL FACTORY	46.50	R	05/09/17	05/09/17		
		Fund Total: RCASA FUND	6,577.50					
Fund:	RECREATION FUND							
7-17-55-900-109	RECREATION-SUMMER PROGRAM							
00199601	1 01843 MAD SCIENCE OF WEST NEW JERSEY	SUMMER PROGRAM WORKSHOPS	1,449.00	R	05/09/17	05/09/17	133488	
7-17-55-900-115	RECREATION-HOLIDAYS							
00199588	1 00001 PETTY CASH	EASTER EGG HUNT SUPPLIES	326.00	R	05/09/17	05/09/17		
7-17-55-900-126	RECREATION-FLAG FOOTBALL							
00199600	1 02659 PLAY BY PLAY IMPRINTED	PROGRAM SHORT SLEEVE SHIRTS	1,125.00	R	05/09/17	05/09/17	1231	
7-17-55-900-131	RECREATION-CONCESSION STAND SALES							
00199599	1 01447 SAMS CLUB	PROGRAM SUPPLIES	2,613.68	R	05/09/17	05/09/17	3966201106	
00199602	1 02782 COCA COLA REFRESHMENTS	BEVERAGES	569.00	R	05/09/17	05/09/17		
00199603	1 02761 JACK AND JILL ICE CREAM CO	ICE CREAM & PRETZELS	580.00	R	05/09/17	05/09/17	544314	
00199603	2 02761 JACK AND JILL ICE CREAM CO	ICE CREAM & PRETZELS	449.55	R	05/09/17	05/09/17	556386	
			4,212.23					

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7-17-55-900-135	2 01447	RECREATION-FIELD HOCKEY	PROGRAM SUPPLIES	370.55	R		05/09/17	05/09/17		
00199599		SAMS CLUB								
Fund Total: RECREATION FUND				7,482.78						
Fund: OPEN SPACE FUND										
7-18-54-385-200	1 02461	OPEN SPACE-LAND DEVELOPMENT-OTHER EXP	APRIL 2017 ENGINEERING-SPORTS	38.50	R		05/04/17	05/04/17	206223	
00199561		CME ASSOCIATES								
Fund Total: OPEN SPACE FUND				38.50						
Fund: POLICE OUTSIDE OVERTIME FUND										
7-21-56-850-800	1 00002	POLICE OUTSIDE OVERTIME EXPENDITURES	PAYROLL-APRIL 2017	29,575.00	R		05/08/17	05/08/17		
00199569		PAYROLL ACCOUNT	FICA & MEDICARE-APRIL 2017	2,262.49	R		05/08/17	05/08/17		
00199569	2 00002	PAYROLL ACCOUNT		31,837.49						
Fund Total: POLICE OUTSIDE OVERTIME FUND				31,837.49						
Fund: COAH FUND										
7-24-56-850-800	1 02736	COAH DEVELOPMENT FEES EXPENDITURES	LONG MARNERO & ASSOCIATES LLP 116-301C.1 DECLARATORY JUDGHT	9,210.00	R		05/03/17	05/03/17	18410	
00199549		COAH								
00199562	1 02461	CME ASSOCIATES	APRIL 2017 ENGINEERING	386.75	R		05/04/17	05/04/17	206224	
Fund Total: COAH FUND				9,596.75						
Year Total:				190,850.78						
Total Charged Lines: 149				190,850.78						
Total List Amount:				190,850.78						
Total Void Amount:				0.00						

TOWNSHIP OF WESTAMPTON  
Bill List By Budget Account

*Ernie's*  
*Bulger*

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	2,504,334.05	0.00	2,504,334.05	0.00	0.00	2,504,334.05		
CAPITAL FUND	7-04	1,156.76	0.00	1,156.76	0.00	0.00	1,156.76		
DOG FUND	7-12	50.00	0.00	50.00	0.00	0.00	50.00		
ESCROW FUND	7-14	6,137.61	0.00	6,137.61	0.00	0.00	6,137.61		
RCASA FUND	7-16	751.68	0.00	751.68	0.00	0.00	751.68		
RECREATION FUND	7-17	1,084.17	0.00	1,084.17	0.00	0.00	1,084.17		
OPEN SPACE FUND	7-18	5,893.18	0.00	5,893.18	0.00	0.00	5,893.18		
COAH FUND	7-24	1,685.99	0.00	1,685.99	0.00	0.00	1,685.99		
Total of All Funds:		<u>2,521,093.44</u>	<u>0.00</u>	<u>2,521,093.44</u>	<u>0.00</u>	<u>0.00</u>	<u>2,521,093.44</u>		

**APPROVED**  
WESTAMPTON TOWNSHIP  
DATE \_\_\_\_\_

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P.O. Type: A11  
 Format: Detail with line Item Notes  
 Range: 6-01-20-110-000 to 7-27-56-850-800  
 Rcvd Batch Id Range: First to last  
 Department Page Break: No  
 Subtotal CAFR: No  
 Subtotal Department: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Bid: Y  
 State: Y  
 Include Non-Budgeted: Y  
 Open: N  
 Void: N  
 Paid: N  
 Held: Y  
 Appr: N  
 Rcvd: Y  
 Other: Y  
 Exempt: Y

Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
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7-01-20-120-021 ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING  
 00199460 1 00034 COURIER TIMES INC MARCH 2017 LEGAL ADVERTISING 464.52 R 04/17/17 04/17/17 20326120050317

7-01-20-120-036 ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES  
 00199401 1 02374 W B MASON CO INC #7 COTN ENVELOPPES 109.98 R 04/10/17 04/17/17 I43320346  
 00199401 2 02374 W B MASON CO INC HEAVY DUTY BANKERS BOXES 80.49 R 04/10/17 04/17/17 I43321974  
 00199401 3 02374 W B MASON CO INC CARDINAL BINDER 3" D-RING 17.69 R 04/10/17 04/17/17 I43321974  
 208.16

7-01-20-155-265 LEGAL SERVICES-OTHER EXPENSES-SOLICITOR  
 00199482 1 02736 LONG WARNERO & ASSOCIATES LLP MAY 2017 LEGAL-TWP SOLICITOR 2,666.00 R 04/19/17 04/19/17 18464

7-01-20-165-299 ENGINEERING SERVICES-0E-MISCELLANEOUS  
 00199469 1 03371 REMINGTON VERNICK & ARANGO ENG MARCH 2017 ENGINEERING 412.50 R 04/18/17 04/18/17 0337G002-2

7-01-23-220-204 EMPLOYEE INSURANCE-0E-VISION  
 00199458 1 03069 NATIONAL GUARDIAN LIFE INS CO MAY 2017 VISION INSURANCE 245.56 R 04/17/17 04/17/17 1A619091

7-01-25-240-028 POLICE-0E-SERVICES  
 00199443 1 02395 THOMAS POLITE IPAGE HOSTING PACKAGE - THE 107.40 R 04/13/17 04/26/17

00199486 1 03256 PROTUS IP SOLUTIONS MY FAX 110.00 R 04/26/17 04/26/17 37346787  
 AS PER INVOICE#36349496

7-01-25-240-030 POLICE-0E-GENERAL EQUIPMENT & SUPPLIES  
 00199481 2 02915 AMAZON PORTABLE BATTERIES 526.50 R 04/19/17 04/26/17 105991363472  
 00199481 3 02915 AMAZON EQUIPMENT 134.95 R 04/19/17 04/26/17 100776383273  
 00199481 4 02915 AMAZON CHARGERS 35.97 R 04/20/17 04/26/17 75855244599

217.40

Account	Description	Item Description	Amount	Stat/CHK	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
7-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES	Continued							
00199481	AMAZON	PHONE CASES	53.98	R	04/20/17	04/26/17		75855244599	
			751.40						
7-01-25-240-032	POLICE-OE-UNIFORMS								
00199428	SANZIES UNIFORMS	ENT-UNIFORMS (103101)	351.86	R	04/11/17	04/26/17		103101	
00199428	SANZIES UNIFORMS	FERGUSON-UNIFORMS (103102)	490.95	R	04/11/17	04/26/17		103102	
00199428	SANZIES UNIFORMS	OTTO - UNIFORMS (103103)	749.25	R	04/11/17	04/26/17		103103	
00199435	ATLANTIC TACTICAL	ROGERS-UNIFORMS	177.97	R	04/12/17	04/26/17		ST10542569	
			1,770.03						
7-01-25-240-042	POLICE-OE-TRAINING								
00199485	THOMAS POLITE	COLLEGE REIMBURSEMENT	1,979.00	R	04/20/17	04/26/17			
7-01-25-240-202	POLICE-OE-FIREARMS EQUIPMENT								
00199435	ATLANTIC TACTICAL	FIREARM TARGETS	32.00	R	04/12/17	04/26/17		ST10542568	
00199480	EAGLE POINT GUN	.223 AMMUNITION	1,509.20	R	04/19/17	04/26/17		118564	
00199480	EAGLE POINT GUN	40 CAL AMMUNITION (TRAINING)	1,120.00	R	04/19/17	04/26/17		118564	
00199480	EAGLE POINT GUN	40 CAL AMMUNITION (DUTY)	978.00	R	04/19/17	04/26/17		118564	
			3,639.20						
7-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00199472	A-2-Z EMBLEMS, LLC	JOB SHIRTS	92.00	R	04/18/17	04/27/17		9687	
00199475	HUMPHRY'S FLAGS	AMERICAN FLAG	125.35	R	04/18/17	04/27/17		14333	
00199477	HOME DEPOT CREDIT SERV (WTFD)	MARCH SUPPLIES TO INCLUDE NEW	1,445.75	R	04/18/17	04/27/17		603532250497890	
	DISHWASHER, PAINT FOR TOOLS, PROPANE								
	HEATER NDA PROPANE TANK FOR BEDBUG								
	EXTERMINATION								
00199495	READY REFRESH BY NESTLE	DRINKING WATER-ACCT#0443996921	114.68	R	04/26/17	04/27/17		17D0433154291	
			1,777.78						
7-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00199479	BOUND TREE MEDICAL LLC	EXTRICATION COLLAR, AMBU MILIT	286.50	R	04/18/17	04/27/17		82466071	
	ARY PERFIT ACE, ADULT, ADJUSTABLE 16								
	SETTINGS, OLIVE DRAB								
00199479	BOUND TREE MEDICAL LLC	TOURNIQUET SANXTM EXTREMITY	179.94	R	04/27/17	04/27/17		82463495	
	TOURNIQUET								
00199479	BOUND TREE MEDICAL LLC	MULTIPLE SUPPLIES FOR APRIL	526.10	R	04/27/17	04/27/17		82462150	
00199481	AMAZON	EQUIPMENT	29.99	R	04/20/17	04/26/17		10077638323	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-030		EMER MED SERV-OE-SUPPLIES & EQUIPMENT	continued							
00199481	7 02915	AMAZON	EQUIPMENT	53.98	R		04/20/17	04/26/17	10077638323	
00199481	8 02915	AMAZON	BED BUG SPRAY	49.99	R		04/20/17	04/26/17	75855244599	
00199481	9 02915	AMAZON	STERI-FAB	41.54	R		04/20/17	04/26/17	224450306453	
				1,168.04						
7-01-25-260-092		EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00199478	1 02733	MUNICIPAL EMERGENCY SERV INC	HYDRALIC OIL FOR RESCUE TOOLS	125.00	R		04/18/17	04/27/17	TM1122625	
00199494	1 00487	CONTINENTAL FIRE & SAFETY INC	GAS METER REPAIR	116.00	R		04/26/17	04/27/17	62388	
00199497	1 02301	NAT ALEXANDER CO INC	PPE REPAIRS	56.48	R		04/26/17	04/27/17	1019924	
				297.48						
7-01-25-260-094		EMER MED SERV-OE-RADIO MAINTENANCE								
00199311	1 03150	SUNNY COMMUNICATIONS INC	PORTABLE RADIO REPAIR	370.00	R		03/28/17	04/18/17	58294	
00199311	2 03150	SUNNY COMMUNICATIONS INC	SHIPPING	12.00	R		03/28/17	04/18/17	58294	
00199361	1 02051	ESRI INC	ARGIS DESKTOP GIS SOFTWARE	1,500.00	R		04/03/17	04/18/17	93277036	
00199496	1 02281	BURLCO DEPT OF PUBLIC SAFETY	RADIO REPAIR	38.45	R		04/26/17	04/27/17	00199496	
				1,920.45						
7-01-25-265-299		FIRE HYDRANT SERVICE-OE-MISC								
00199464	1 00089	NEW JERSEY AMERICAN WATER	APRIL 2017 FIRE HYDRANT SERV	6,634.08	R		04/18/17	04/18/17		
7-01-26-290-024		STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00199466	1 01693	REEL PLUMBING INC	SMOKE TEST-COURT OFFICE	580.00	R		04/18/17	04/27/17	1546-8198	
		AS PER INVOICE#1546-8198								
00199489	1 00192	ALENCO FENCE & LUMBER CORP	SUPPLIES	695.00	R		04/26/17	04/27/17	387976	
				1,275.00						
7-01-26-290-030		STREETS & ROADS-OE-SUPPLIES								
00199481	10 02915	AMAZON	KEYBOARD & CABLE	156.35	R		04/20/17	04/26/17	39140850550	
7-01-26-315-201		VEHICLE MAINTENANCE-OE-POLICE								
00199433	1 03308	DODGE CHRYSLER CITY	07 CAR - MOTOR MOUNTS & ENGINE	562.96	R		04/11/17	04/26/17	505424	
		SUPPORTS								
00199433	2 03308	DODGE CHRYSLER CITY	06 CAR - STRUTS, CONTROL ARM,	799.87	R		04/11/17	04/26/17	504952	
		SUSPENSION & LOWER ARM CONTROL								
00199433	3 03308	DODGE CHRYSLER CITY	06 CAR - REPLACE POWER STEERIN	1,296.40	R		04/26/17	04/26/17	509326	
		G PUMP & FLUID PER INVOICE 509326								
00199433	4 03308	DODGE CHRYSLER CITY	07 CAR - REPLACE FUEL PUMP AND	433.00	R		04/26/17	04/26/17	509244	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-26-315-201 VEHICLE MAINTENANCE-OE-POLICE continued										
00199436	1 00485	FUEL PUMP MODULE PER INVOICE #509244	03 CAR - FLAT REPAIR	40.90	R		04/12/17	04/26/17	94649	
00199436	2 00485	HIGHWAY TIRE INC	CHIEF'S TRUCK OLF, TIRE ROTATI	133.90	R		04/26/17	04/26/17	94676	
00199436	3 00485	HIGHWAY TIRE INC	DODGE CHARGER TOWED TO CITY	86.00	R		04/26/17	04/26/17	94326	
00199436	4 00485	HIGHWAY TIRE INC	AUSTIN'S JEEP - OLF	22.95	R		04/26/17	04/26/17	94919	
00199436	5 00485	HIGHWAY TIRE INC	02 CAR - OLF	22.95	R		04/26/17	04/26/17	94955	
00199442	1 03251	ROBERT AUSTIN	TOLLS - PICKING UP 4 VEHICLES	53.10	R		04/13/17	04/26/17		
00199481	1 02915	AMAZON	LAPTOP AND STOP SIGNS	635.65	R		04/19/17	04/26/17	36839995080	
				4,087.68						
7-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE										
00199463	1 02496	STROBES N MORE	TRUCK#68-STROBE LIGHTS	723.99	R		04/18/17	04/18/17	214098	
00199465	1 02487	HECHT TRAILERS INC	LIGHTS, REFLECTORS & GREASE	43.22	R		04/18/17	04/18/17	49356	
00199467	1 01504	CAPS FOR MOWERS & TRAILERS	SERVICE TIRE TRUCK CENTER INC	94.76	R		04/18/17	04/18/17	V71038-15	
				861.97						
7-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV										
00199476	1 03033	BLAZE EMERGENCY EQUIPMENT CO	27801 SERVICE	689.00	R		04/18/17	04/27/17	3114	
00199476	2 03033	BLAZE EMERGENCY EQUIPMENT CO	DOOR REPAIR	307.50	R		04/27/17	04/27/17	3133	
				996.50						
7-01-31-435-299 ELECTRICITY & NATURAL GAS-OE-MISC										
00199510	1 00063	PSE&G	APRIL 2017-GAS & ELECTRIC FIRE	1,481.88	R		04/27/17	04/27/17	6758653307	
				1,481.88						
7-01-31-440-299 UTIL-TELECOMMUNICATION-OE-MISC										
00199484	1 01057	VERIZON WIRELESS	APRIL 2017 CELL PHONES AND	1,628.76	R		04/20/17	04/20/17	9783587060	
				1,628.76						
00199487	1 01704	LAPTOP ACCESS	COMCAST BUSINESS	341.85	R		04/26/17	04/26/17	52299498	
00199492	1 01272	COMCAST	APRIL 2017 OFFICE PHONE LINES	416.14	R		04/26/17	04/26/17	849905175003544	
				416.14						
				2,386.75						





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									
7-04-55-901-918	CAPITAL BOND ORDINANCE#2013-4								
00199470 1 03371	REMINGTON VERNICK & ARANGO ENG	MARCH 2017 HOLLY LANE IMPROVEMENTS PHASE III ENGINEERING	1,156.76	R	04/18/17	04/18/17		0337T003-7	
		Fund Total: CAPITAL FUND	1,156.76						
Fund: DOG FUND									
7-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES								
00199459 1 00294	BURLINGTON COUNTY ANIMAL & MARCH 2017 SHELTER FEES		50.00	R	04/17/17	04/17/17		16338640	
		Fund Total: DOG FUND	50.00						
Fund: ESCROW FUND									
7-14-56-850-945	HAMPTON BEHAVIORAL HEALTH CTR (202-4.01)								
00199506 1 02461	CME ASSOCIATES HAMPTON BEHAVIORAL HEALTH CENTER	ENGINEERING (4/7/17) FOR THE	302.00	R	04/27/17	05/01/17		205421	
7-14-56-850-978	KCA WESTAMPTON LLC (203-5)								
00199474 1 03246	FLORIO PERRUCCI STEINHARDT & MARCH 2017 LEGAL		368.00	R	04/18/17	04/18/17		133584	
7-14-56-850-979	AMERICAN ASSN BUDDHIST EDUC(106-8.108-4)								
00199474 2 03246	FLORIO PERRUCCI STEINHARDT & MARCH 2017 LEGAL		1,016.61	R	04/18/17	04/18/17		133585	
7-14-56-851-806	IKEA PROPERTY INC (203-6.01)								
00199474 3 03246	FLORIO PERRUCCI STEINHARDT & MARCH 2017 LEGAL		608.00	R	04/18/17	04/18/17		133586	
7-14-56-851-820	DOLAN CONTRACTORS-(203-7)								
00199473 1 03371	REMINGTON VERNICK & ARANGO ENG	MARCH 2017 ENGINEERING	1,260.00	R	04/18/17	04/18/17		0337P010-1	
00199504 1 02461	CME ASSOCIATES	ENGINEERING (3/24-4/6/17) 90 STEMERS LANE	2,583.00	R	04/27/17	05/01/17		0205408	
		Fund Total: ESCROW FUND	6,137.61						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	PO Type
Fund: RCASA FUND									
7-16-01-999-999	RCASA-TIGS TMP MATCHING FUNDS								
00199499	JCM ASSOCIATES LLC	LEAD TEE SHIRTS	751.68	R	04/26/17	04/27/17		2296	
	Fund Total: RCASA FUND		751.68						
Fund: RECREATION FUND									
7-17-55-900-131	RECREATION-CONCESSION STAND SALES								
00199501	JACK AND JILL ICE CREAM CO	ICE CREAM	288.41	R	04/27/17	04/27/17		521812	
00199502	COCA COLA REFRESHMENTS	CONCESSION STAND DRINKS	795.76	R	04/27/17	04/27/17		3956591615	
	Fund Total: RECREATION FUND		1,084.17						
Fund: OPEN SPACE FUND									
7-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00199414	SHERWIN WILLIAMS	FIELD PAINT	1,516.50	R	04/11/17	04/27/17		0491-8	
00199457	STEVENSON SUPPLY CO INC	DUCT TAPE, BRASS CLOSET SPUD,	30.91	R	04/17/17	04/17/17		554510	
00199462	ZURN HANDLE GASKET FOR BATHROOMS								
	FIELD PSE&G	APRIL 2017 ELECTRIC-FOOTBALL	44.24	R	04/17/17	04/17/17			
00199488	PSE&G	APRIL 2017 ELECTRIC-RECREATION	2,682.03	R	04/26/17	05/01/17		6928171804	
	CONS. STAND								
			4,273.68						
7-18-54-385-200	OPEN SPACE-LAND DEVELOPMENT-OTHER EXP								
00199508	CME ASSOCIATES	SPORTS COMPLEX - PH8 - BASIN	1,619.50	R	04/27/17	04/27/17		0205419	
	MITIGATION IMPROVEMENTS, SERVICES								
	RENDERED THRU 4-7-17								
	Fund Total: OPEN SPACE FUND		5,893.18						

Fund: COAH FUND

7-24-56-850-800 COAH DEVELOPMENT FEES EXPENDITURES

00199461 1 02066 CLARKE CATON HINTZ PC MARCH 2017 COAH MASTER 671.49 R 04/17/17 04/17/17 67990

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES	Continued							
00199505 1 02461	GME ASSOCIATES	ENGINEERING (4/7/17) FOR PROJE	99.00	R	04/27/17	04/27/17		0205422	
	CT FREEDOM SITE IMPROVEMENT PHASE								
	SERVICES								
00199507 1 02461	GME ASSOCIATES	COAH-WOODLANE RD SIDEWALK	915.50	R	04/27/17	04/27/17		0205420	
			1,685.99						
	Fund Total: COAH FUND		1,685.99						
	Year Total:		2,521,093.44						
Total Charged Lines: 95			Total List Amount: 2,521,093.44	Total Void Amount: 0.00					

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	123,111.51	0.00	123,111.51	0.00	0.00	123,111.51
RECREATION FUND	7-17	11,252.58	0.00	11,252.58	0.00	0.00	11,252.58
Total of All Funds:		<u>134,364.09</u>	<u>0.00</u>	<u>134,364.09</u>	<u>0.00</u>	<u>0.00</u>	<u>134,364.09</u>



MAY 8, 2017  
02:16 PM

TOWNSHIP OF WESTAMPTON  
Bill List By P.O. Number

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type Description	Enc Date	Date	Date	
00199572	05/08/17	00002			PAYROLL ACCOUNT				
1	FICA & MEDICARE-ME	5/6/2017	8,656.32	7-01-36-472-286	B FICA & MEDICARE TAX	R	05/08/17	05/08/17	
2	FICA & MEDICARE-ME	5/6/2017	104.74	7-01-42-195-299	B SHARED MCPL SERVICE AGREEMENTS--CCO-OE	R	05/08/17	05/08/17	
			8,761.06						
Total Purchase Orders:			3	Total P.O. Line Items:	30	Total List Amount:	134,364.09	Total Void Amount:	0.00

TOWNSHIP OF WESTAMPTON  
Bill List By Budget Account

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	127,917.37	0.00	127,917.37	0.00	0.00	127,917.37	
RECREATION FUND	7-17	5,813.72	0.00	5,813.72	0.00	0.00	5,813.72	
OPEN SPACE FUND	7-18	3,010.00	0.00	3,010.00	0.00	0.00	3,010.00	
Total of All Funds:		<u>136,741.09</u>	<u>0.00</u>	<u>136,741.09</u>	<u>0.00</u>	<u>0.00</u>	<u>136,741.09</u>	

**APPROVED**  
WESTAMPTON TOWNSHIP  
DATE \_\_\_\_\_

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

Account	Description	Item Description	Amount	Stat	Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	PO Type
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7-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS										
00199532	FRASER ADVANCED INFOSYS RENTAL	MAY 2017 COPIER LEASES	925.09	R		05/02/17	05/02/17			329457295	
00199539	DELAJE LANDEN FINANCIAL SERV	MAY 2017 COPIER LEASE	121.00	R		05/03/17	05/03/17			54234220	
			1,046.09								

7-01-20-145-036	COLLECTION OF TAXES-0E-OFFICE SUPPLIES										
00199534	PACER SERVICE CENTER	ACCESS-BANKRUPTCY RECORDS	15.30	R		05/02/17	05/02/17			2702477-012017	

7-01-20-155-299	LEGAL SERVICES SPECIAL-0E-MISCELLANEOUS										
00199540	CAPEHART & SCATCHARD PA	MARCH 2017 LEGAL-SPECIAL	122.50	R		05/03/17	05/03/17			524849	

7-01-23-220-201	EMPLOYEE INSURANCE-0E-NJSHB PLAN										
00199528	NJ HEALTH BENEFITS PROGRAM	APRIL 2017 HEALTH INSURANCE	73,933.18	R		05/02/17	05/02/17				

7-01-23-220-202	EMPLOYEE INSURANCE-0E-PRESCRIPTION										
00199535	BENECAED SERVICES INC	MAY 2017 PRESCRIPTION INS	20,887.55	R		05/02/17	05/02/17				

7-01-25-240-028	POLICE-0E-SERVICES										
00199532	FRASER ADVANCED INFOSYS RENTAL	MAY 2017 COPIER LEASES	498.29	R		05/02/17	05/02/17			329457295	

7-01-25-260-095	EMS-0E-EDUCATIONAL ASSISTANCE										
00199410	CAMDEN COUNTY FIRE CHIEFS AND	FIRE OFFICER I & II MANUAL FOR	120.00	R		04/11/17	05/02/17			17-218	
	BRYAN IANNAcone	AS PER INVOICE#17-218									

7-01-26-290-030	STREETS & ROADS-0E-SUPPLIES										
00199434	LOWE'S BUSINESS ACCOUNT	SUPPLIES-PUBLIC WORK GARAGE,	690.03	R		04/11/17	05/03/17			901858	
	SPORTS COMPLEX, SHOP-3/30/17										

7-01-26-315-202	VEHICLE MAINT-0E-STREETS & ROADS-INSIDE										
00199537	HECHT TRAILERS INC	TRAILER TIRES	113.76	R		05/02/17	05/02/17			49481	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-17-55-900-103 00199515 4 00215	RECREATION-RANCOCAS NATURE CENTER CURRENT FUND	continued FICA & MEDICARE-WE 4/22/2017	106.22 1,494.72	R		05/02/17	05/02/17		
7-17-55-900-104 00199515 2 00215 00199515 5 00215	RECREATION-BEFORE & AFTER SCHOOL PROGRAM CURRENT FUND CURRENT FUND	REIMBURSE-PAYROLL WE 4/22/2017 FICA & MEDICARE-WE 4/22/2017	685.67 52.45 738.12	R R		05/02/17	05/02/17		
7-17-55-900-110 00199542 1 00074	RECREATION-T BALL WESTAMPTON TWP BD OF EDUCATION APRIL 2017 JANITORIAL		323.09	R		05/03/17	05/03/17		
7-17-55-900-118 00199543 1 02569	RECREATION-ADULT SOFTBALL QUIBUS STRATEGIC	UMPIRES-WEEK #1 & 2	1,872.00	R		05/03/17	05/03/17		
7-17-55-900-124 00199541 1 01177 00199541 2 01177 00199541 3 01177 00199541 4 01177 00199541 5 01177 00199541 6 01177	RECREATION-FIELD & FACILITY MAINTENANCE MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL	APR & MAY-PORTABLE TOILET RENT APR & MAY-PORTABLE TOILET RENT APR & MAY-PORTABLE TOILET RENT APR & MAY-PORTABLE TOILET RENT APR & MAY-PORTABLE TOILET RENT APR & MAY-PORTABLE TOILET RENT	144.64 144.64 144.64 144.64 144.64 289.28	R R R R R R		05/03/17	05/03/17	A-190031 A-190052 A-190057 A-190194 A-190200 A-190213	
7-17-55-900-131 00199515 3 00215 00199515 6 00215 00199544 1 00442	RECREATION-CONCESSION STAND SALES CURRENT FUND CURRENT FUND TODD MITZELMAN	REIMBURSE-PAYROLL WE 4/22/2017 FICA & MEDICARE-WE 4/22/2017 HOT DOG & HAMBURGER ROLLS	300.00 22.95 120.00 442.95	R R R		05/02/17	05/02/17		
Fund Total: RECREATION FUND			5,813.72						
Fund: OPEN SPACE FUND									
7-18-54-375-200 00199533 1 02613	OPEN SPACE-LAND MAINTENANCE-OTHER EXP BREED'S LANDSCAPE MANAGEMENT	APRIL 2017 GRASS CUTTING, WEED	3,010.00	R		05/02/17	05/02/17	4355	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	Date		Type
7-18-54-375-200	CONTROL & FERTILIZER	OPEN SPACE-LAND MAINTENANCE-OTHER EXP						
		Continued						
		Fund Total: OPEN SPACE FUND	3,010.00					
		Year Total:	136,741.09					
Total Charged Lines:	36	Total List Amount:	136,741.09	Total Void Amount:		0.00		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	<del>106,298.35</del>	0.00	106,298.35	0.00	0.00	106,298.35		
RECREATION FUND	7-17	<del>5,073.15</del>	0.00	5,073.15	0.00	0.00	5,073.15		
POLICE OUTSIDE OVERTIME FUND	7-21	<del>1,000.00</del>	0.00	1,000.00	0.00	0.00	1,000.00		
Total of All Funds:		<u>112,371.50</u>	<u>0.00</u>	<u>112,371.50</u>	<u>0.00</u>	<u>0.00</u>	<u>112,371.50</u>		

April 17, 2017  
11:23 AM

TOWNSHIP OF WESTAMPTON  
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Date	Date	Date	
00199453	04/17/17	00002				PAYROLL ACCOUNT					
1	FICA & MEDICARE-WE	4/15/2017	7,523.89	7-01-36-472-286	B	FICA & MEDICARE TAX	R	04/17/17	04/17/17		
2	FICA & MEDICARE-WE	4/15/2017	110.06	7-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-0E	R	04/17/17	04/17/17		
			7,633.95								
Total Purchase Orders: 4			Total P.O. line Items: 25			Total List Amount: 112,371.50			Total Void Amount: 0.00		

P.O. Type: All

Range: 00199450 to 00199453

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	Acct Type	PO Type Description	Stat/Chk	Enc	First Rcvd	CHK/Void	Invoice
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00199450	04/17/17	00002	PAYROLL ACCOUNT	1,000.00	7-21-56-850-800	B POLICE OUTSIDE OVERTIME EXPENDITURES	R		04/17/17	04/17/17	
1 PAYROLL-BURLINGTON COUNTY PEDESTRIAN GRANT DURING MARCH 2017 INVOICE#527											

(5 OFFICERS AT 4 HOURS EACH)

00199451	04/17/17	00002	PAYROLL ACCOUNT	5,073.15		B RECREATION-RANCOCCAS NATURE CENTER	R		04/17/17	04/17/17	
1 PAYROLL-WEEK ENDING 4/15/2017 2 PAYROLL-WEEK ENDING 4/15/2017 3 PAYROLL-WEEK ENDING 4/15/2017 4 FICA & MEDICARE-WE 4/15/2017 5 FICA & MEDICARE-WE 4/15/2017 6 FICA & MEDICARE-WE 4/15/2017											

00199452	04/17/17	00002	PAYROLL ACCOUNT	98,664.40		B MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		04/17/17	04/17/17	
1 PAYROLL-WEEK ENDING 4/15/2017 2 PAYROLL-WEEK ENDING 4/15/2017 3 PAYROLL-WEEK ENDING 4/15/2017 4 PAYROLL-WEEK ENDING 4/15/2017 5 PAYROLL-WEEK ENDING 4/15/2017 6 PAYROLL-WEEK ENDING 4/15/2017 7 PAYROLL-WEEK ENDING 4/15/2017 8 PAYROLL-WEEK ENDING 4/15/2017 9 PAYROLL-WEEK ENDING 4/15/2017 10 PAYROLL-WEEK ENDING 4/15/2017 11 PAYROLL-WEEK ENDING 4/15/2017 12 PAYROLL-WEEK ENDING 4/15/2017 13 PAYROLL-WEEK ENDING 4/15/2017 14 PAYROLL-WEEK ENDING 4/15/2017 15 PAYROLL-WEEK ENDING 4/15/2017 16 SAVER-PAYROLL WE 4/15/2017											

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	105,548.70	0.00	105,548.70	0.00	0.00	105,548.70	
RECREATION FUND	7-17	6,276.28	0.00	6,276.28	0.00	0.00	6,276.28	
Total of All Funds:		<u>111,824.98</u>	<u>0.00</u>	<u>111,824.98</u>	<u>0.00</u>	<u>0.00</u>	<u>111,824.98</u>	





P.O. Type: All

Range: 00199511 to 00199511

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	Acct Type	Description	Contract	PO Type	Stat/chk	Enc	First	Rcvd	chk/Void	Invoice
00199511	04/24/17	00002				PAYROLL ACCOUNT								
1			2,992.36	7-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR		R			04/24/17	04/24/17		
2			1,379.48	7-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR		R			04/24/17	04/24/17		
3			1,031.74	7-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR		R			04/24/17	04/24/17		
4			115.40	7-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR		R			04/24/17	04/24/17		
5			3,963.51	7-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR		R			04/24/17	04/24/17		
6			43,357.43	7-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR		R			04/24/17	04/24/17		
7			15,781.98	7-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR		R			04/24/17	04/24/17		
8			3,402.00	7-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM		R			04/24/17	04/24/17		
9			297.24	7-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME		R			04/24/17	04/24/17		
10			13,938.75	7-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR		R			04/24/17	04/24/17		
11			1,299.66	7-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG		R			04/24/17	04/24/17		
12			5,652.53	7-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR		R			04/24/17	04/24/17		
13			179.80	7-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME		R			04/24/17	04/24/17		
14			2,575.78	7-01-55-900-008	B	RESERVE FOR STATE GRANTS		R			04/24/17	04/24/17		
15			1,388.50	7-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR		R			04/24/17	04/24/17		
16			685.67	7-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR		R			04/24/17	04/24/17		
17			300.00	7-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR		R			04/24/17	04/24/17		
18			181.62	7-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR		R			04/24/17	04/24/17		
19			7,251.22	7-01-36-472-286	B	FICA & MEDICARE TAX		R			04/24/17	04/24/17		
20			99.42	7-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE		R			04/24/17	04/24/17		
			105,874.09											

Total Purchase Orders: 1    Total P.O. Line Items: 20    Total List Amount: 105,874.09    Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	105,874.09	0.00	105,874.09	0.00	0.00	105,874.09
Total of All Funds:		<u>105,874.09</u>	<u>0.00</u>	<u>105,874.09</u>	<u>0.00</u>	<u>0.00</u>	<u>105,874.09</u>