

## WESTAMPTON TOWNSHIP COMMITTEE MEETING

### 7:00 PM Regular Meeting

June 16, 2020

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 3, 2020)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 6/2/20; Executive Session Minutes 6/2/2020
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports : Public Works, Police, WTES, Tax Collector Reports
11. Old Business: None
12. New Business:
13. Ordinances:
  - a. 4-2020 Bond Ordinance (second reading) – this bond ordinance provides for the acquisition of various capital equipment for the Township, including various equipment for the police department, a backhoe for the public works department, various pieces of equipment for WTES and various security and safety equipment for the municipal offices and buildings. Down payment is in the amount of \$12,475, total amount to be raised is \$249,500.00.
14. Resolutions:
  - a. 81-20 Payment of Vouchers – this resolution approves the payment of bills through 6/16/2020
  - b. 82-20 Refund Taxes, Block 1002.01, Lot 20 – this resolution refunds an over payment of taxes made by a mortgage company due to the homeowner being declared a 100% disabled veteran
  - c. 83-20 Refund Taxes, Block 803.03, Lot 33 – this resolution refunds taxes paid by a homeowner on their property that has a lien; they attempted to pay off the lien by using the online WIPP system

- d. 84-20 Bond Reduction, Provco Pinegood Westampton, LLC, Wawa, Block 201, Lots 7.01 & 7.02 – this resolution reduces the amount of the performance Bond for this project upon recommendation of the Township Engineer due to Satisfactory completion of some of the site improvements. The bond will be Reduced from \$87,780.60 to \$68,150.40.
  - e. 85-20 Chapter 159 – this resolution permits the insertion of a special item of revenue into the 2020 budget; it is for the Alcohol Ed Rehab Fund DWI and is in the amount of \$1,333.66.
15. Correspondence: None
  16. Committee Liaison Reports
  17. Dates to Remember: July 7, 2020 – NJ Primary Election (date has been changed).
  18. Open Meeting for Public Comment
  19. Comments – Township Committee members
  20. Adjournment

Please note:

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

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

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

**WESTAMPTON TOWNSHIP**  
**2020 Closed Session Minutes**

**DRAFT**

**June 2, 2020**

Present: Mr. Eckart, Mr. DeSilva, Mayor Henley, Ms. Mungo, Mr. Wisniewski, Solicitor Carol Berlen, Municipal Clerk Marion Karp, Administrator Wendy Gibson; Solicitor Ruben Perez, Planner Barbara Fegley, Solicitor Ron Gordon

Resolution 6-2-20 for closed/executive session to discuss attorney-client privilege matters; motion to go into closed session made by Ms. Mungo; seconded by Mr. Wisniewski at 5 PM. All voted yes.

Discussed:

1. MRP Industrial Logistics Center Financial Agreement
2. MRP Industrial Logistics Center Water Agreement
3. Pending Litigation – Affordable Housing

The meeting was re-opened to the public at 6:25 PM. The meeting was opened to the public for comment; no comment was made and the meeting was closed and adjourned.

Marion Karp  
Municipal Clerk

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

June 2, 2020

DRAFT

The meeting was called to order and opened at 7:01 PM by Mayor Sandy Henley. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 3, 2020. This meeting was held remotely via the Zoom app. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman DeSilva	Present
Committeeman Eckart	Present
Mayor Henley	Present
Committeewoman Mungo	Present
Committeeman Wisniewski	Present

Administrator Wendy Gibson and Marion Karp, Clerk, were present. Carol Berlen, Township Solicitor, was also present. Police Chief Steve Ent and WTES Chief Craig Farnsworth were present as well.

Approve Agenda – motion to approve the agenda made by Ms. Mungo; second by Mr. Eckart. All voted yes.

Minutes of the 5/19/20 meeting; executive session minutes of 5/19/20 – motion to approve by Mr. Eckart; second by Mr. DeSilva. All voted yes.

**Scheduled Appointments:** None

**Public Comments on Agenda Items**

No comments were made.

**New Business:** None

**Ordinances:**

4-2020 Bond Ordinance (first reading) – this bond ordinance provides for the acquisition of various capital equipment for the Township, including various equipment for the police department, a backhoe for the public works department, various pieces of equipment for WTES and various security and safety equipment for the municipal offices and buildings. Down payment is in the

**DRAFT**

amount of \$12,475.00; total amount to be raised is \$249, 500.00. Motion to approve made by Ms. Mungo; second by Mr. DeSilva. All voted yes.

**Resolutions:**

a. 76-20 Payment of Vouchers – this resolution approves the payment of bills through 6/2/2020. Motion to approve made by Mr. DeSilva; seconded by Mr. Eckart. All voted yes.

b. 77-20 Approve Purchase of 81 Westwind Way – this resolution approves the Salt & Light Company, Inc. to purchase 81 Westwind Way and convert the property from an owner-occupied affordable housing unit to an income-restricted rental affordable housing unit. Motion to table made by Mr. Wisniewski; seconded by Mr. DeSilva. All voted yes.

c. 78-20 Authorize Execution of a Water Services Agreement – this resolution authorizes the execution of a water services agreement between the Township of Westampton, the Township of Burlington, MRP Industrial NE, LLC and Coba, Inc., for water services to the property known as Block 902, Lots 1, 2 & 3 – motion to approve made by Ms. Mungo; seconded by Mr. Eckart. All voted yes.

d. 79-20 Acceptance of Furniture Donation – this resolution authorizes Westampton Township to accept a used furniture donation values at \$950.00. Motion to approve made by Ms. Mungo; seconded by Ms. Eckart. All voted yes.

e. 80-20 Authorize Execution of Trust Application Waiver to the Westampton Historical Society – this resolution approves the execution of the trust application waiver which is necessary to permit the Historical Society to submit a grant application for the premises known as the Rancocas Community Center, 203 Main Street, for a capital improvement grant. Carol Berlen asked Wendy Gibson if she had a discussion regarding the process; the Historical Society is renting the property from the Township. Wendy had asked if there was a financial match for the project that the Township would be required to make if they signed this waiver. She believes that the Historical Society does have the cash in hand to complete the project and doesn't think the Township would be on the hook as far as a match, if it is required. Mayor Henley was concerned and asked if it was \$5000 or \$50,000.00. Wendy was able to ascertain that they have plenty of cash to work with. Carol recommends approval tonight and can modify it as per Wendy when she gathers the rest of the information tomorrow due to the deadline to apply of June 4<sup>th</sup>. Motion to approve made by Ms. Mungo; seconded by Mr. DeSilva. All voted yes.

**Correspondence:** None

**Committee Liaison Reports:** None

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Police Chief Ent – the Floyd family is in his prayers; he wants all to know that our officers are highly trained in how to diffuse situations; he is continuing the open dialog between the residents and the Police Department of Westampton township. Mayor Henley thanked him; he knows it is a difficult time.

**Dates to Remember:**

July 7, 2020 – new date for rescheduled NJ Primary Election

**Open to public Comment**

No comments were made.

**Committee Members Comments**

Mr. DeSilva – we have a great group in our Police Department; they are respectful of our residents; he knows it's a really hard time now.

Mr. Henley – thanks to the Police Department and their leadership; he hopes everything stays peaceful; prayers to Mr. Floyd's family and friends and all affected by the situation.

Ms. Mungo – thanked everyone; its been a crazy few months; thanks to Chief Ent and all of the staff; she is confident we will all continue to work together and come together as one during this time.

There were no further comments and the meeting was adjourned at 7:33 pm.

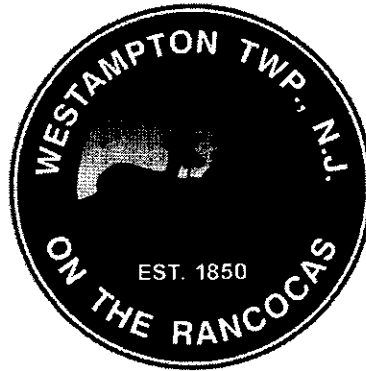
Respectfully submitted,

Marion Karp, Municipal Clerk

Range: Block: First to Last  
 Lot:  
 Qual:  
 Range of Codes: First to Last  
 Range of Batch Ids: First to Last  
 Range of Spec Tax Codes: First to Last  
 Payment Type Includes: Tax: Y Sp Charges: Y Lien: Y Sp Assmnt: Y  
 Misc: Y  
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N  
 Range of Installment Due Dates: First to Last  
 Print Miscellaneous w/Block/Lot/Qual: N  
 Range of Years: First to 2021  
 Range of Dates: 04/01/20 to 04/30/20  
 Print Ref Num: N  
 Print Only Miscellaneous w/Block/Lot/Qual: N

Code Description	Count	Arrears/Other	Principal			Interest	Total
			2019	2020	2021		
001 PROPERTY TAXES	703	0.00	8,760.42	1,454,777.18	0.00	1,108.88	1,464,646.48
005 WIPP PAYMENTS	80	0.00	1,174.96	242,863.08	0.00	281.27	244,319.31
Tax Payments	783	0.00	9,935.38	1,697,640.26	0.00	1,390.15	1,708,965.79
024 ARREARS	4	1,495.40	0.00	0.00	0.00	128.60	1,624.00
Sp Charges Payments	4	1,495.40	0.00	0.00	0.00	128.60	1,624.00
020 REDEMPTION -OL	17	7,030.47	0.00	0.00	0.00	856.19	7,886.66
034 RECORDING FEE	4	168.00	0.00	0.00	0.00	0.00	168.00
035 LIEN SEARCH FEE	4	48.00	0.00	0.00	0.00	0.00	48.00
Lien Payments	25	7,246.47	0.00	0.00	0.00	856.19	8,102.66
Payments Total:	812	8,741.87	9,935.38	1,697,640.26	0.00	2,374.94	1,718,692.45
Cash o/s Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	812	8,741.87	9,935.38	1,697,640.26	0.00	2,374.94	1,718,692.45

Total Cash: 1,600.00  
 Total Check: 1,713,782.94  
 Total Credit: 3,309.51



June 11, 2020

To: Mayor & Committee

From: Parker Smith, Director of Public Works

Subject: May Department Report

### Roads

Crews completed brush collection with a total of 1118 cubic yards for the month. The Department has been assisting our Engineers office to assure the efficient and effective completion of the Tarnsfield Road replacement project while ensuring minimum disruption to the residents. Along with the nice weather brings the need for weed control, which has begun this month on Township owned properties as needed.

### Facilities

Employees have completed spring cleaning tasks such as window cleaning and HVAC maintenance. Also many upgrades have been completed throughout the building such as wall repair in the clerk's office, plumbing repairs, and new furniture has been installed to allow a more efficient flow of work.

### Equipment Repairs & Maintenance

In addition to minor repairs the following was completed-

Public Works:

#40 Vac – new tires



#41 – dead battery

#56 – dead batteries

#13 – belt replacement

#17 – belt replacement

Dump trailer – flat repair

Enclosed trailer – E track installation

All snow removal equipment was serviced and placed in storage till the fall.

Police:

Lt. Explorer – broken lock

Recreation:

Van – dead battery

### Miscellaneous

Employees assisted personnel from the Recreation Department with field repair to the four ball fields at the Sports Complex on Bridge Street.

### Training

No training this month due to social distancing

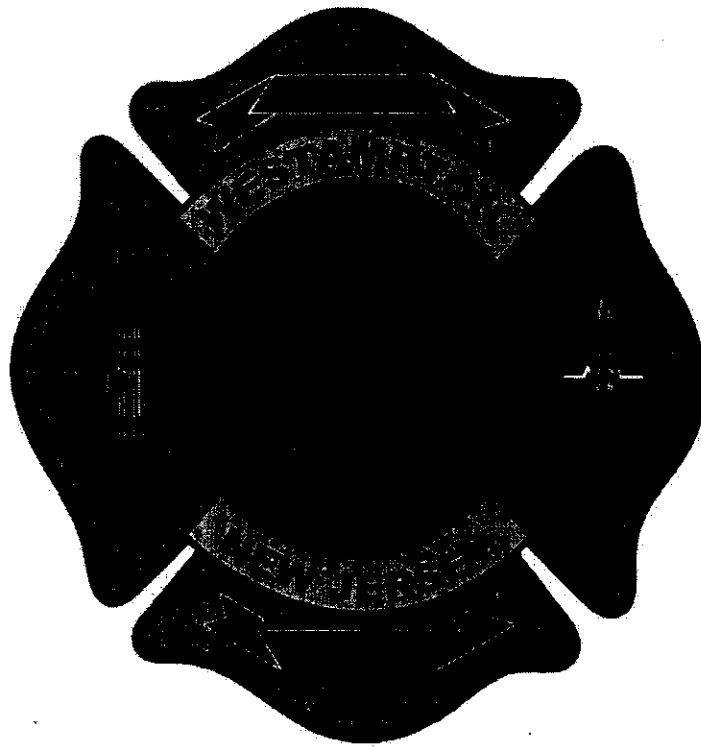
### Personnel

The Department is still operating at a loss with one employee out with a work man comp injury.

Respectfully Submitted

Parker C. Smith III  
Director of Public Works  
Township of Westampton

**WESTAMPTON TOWNSHIP  
EMERGENCY SERVICES**

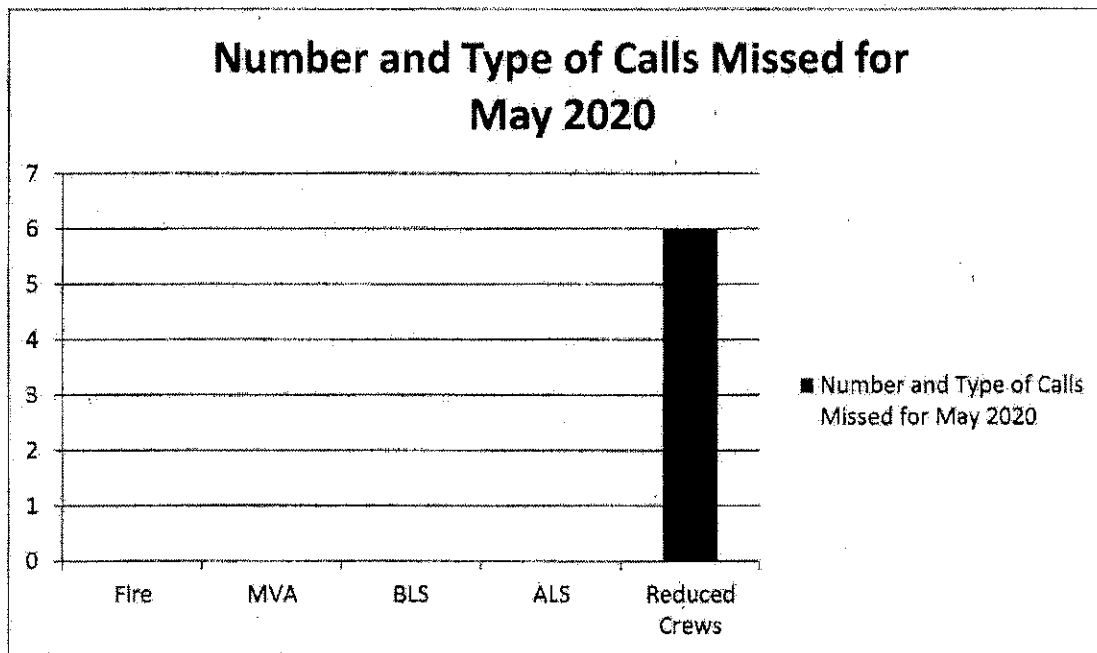


**May 2020**

**CHARACTER – INTEGRITY – ACCOUNTABILITY**

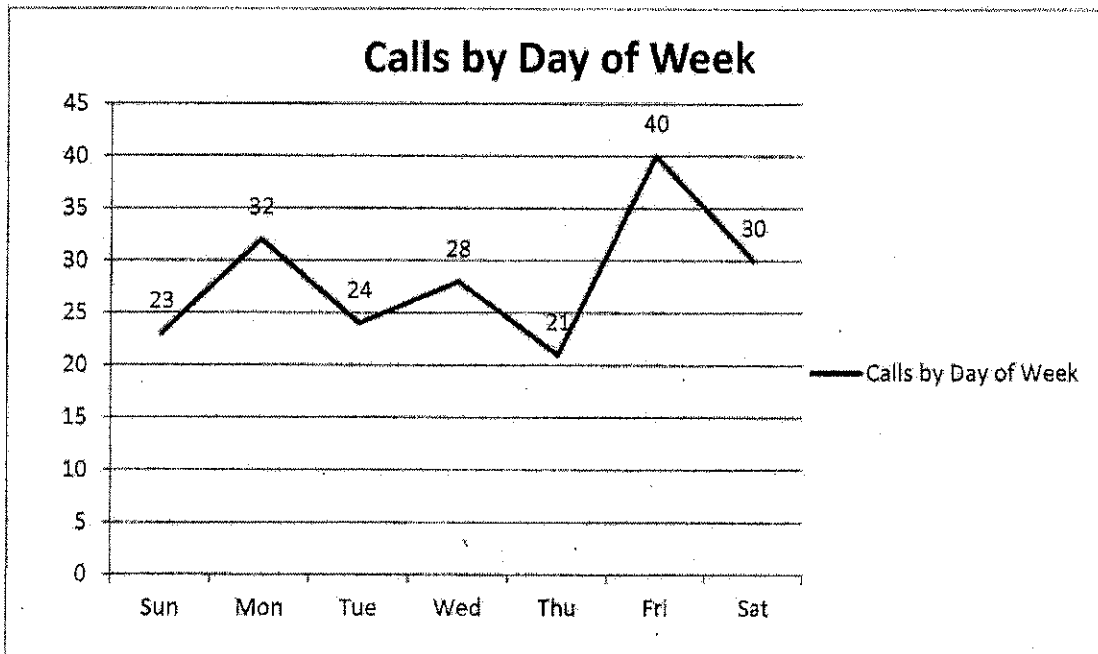
The Westampton Township Emergency Services was dispatched to **197** calls for service for the month of **May 2020** for a total of **1191** calls for the year. This is **145** calls less than **May 2019** and a **decrease of 437** calls year to date **2020**.

In **2020**, EMS calls account for **76%** of the departments call volume followed by **16%** for fire responses, lastly motor vehicle accidents make up **7%** of the Departments call volume. (<1% are missed/error call dispatches)

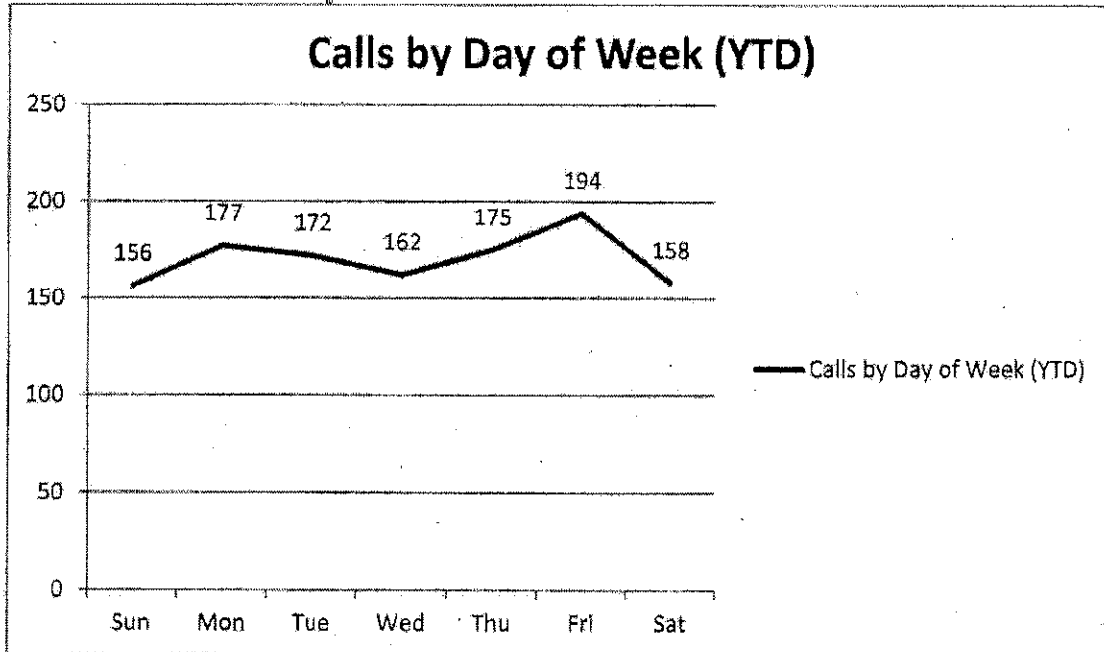


The department failed to respond to a total of **(0)** calls for the month. This represents **(0%)** of the total call volume. During the same time period the fire apparatus responded understaffed (3 or less) **(6)** times. This represents **(15%)** of total fire responses. Year to date the department has missed **19 (2%)** calls and responded understaffed **61 (22%)** times.



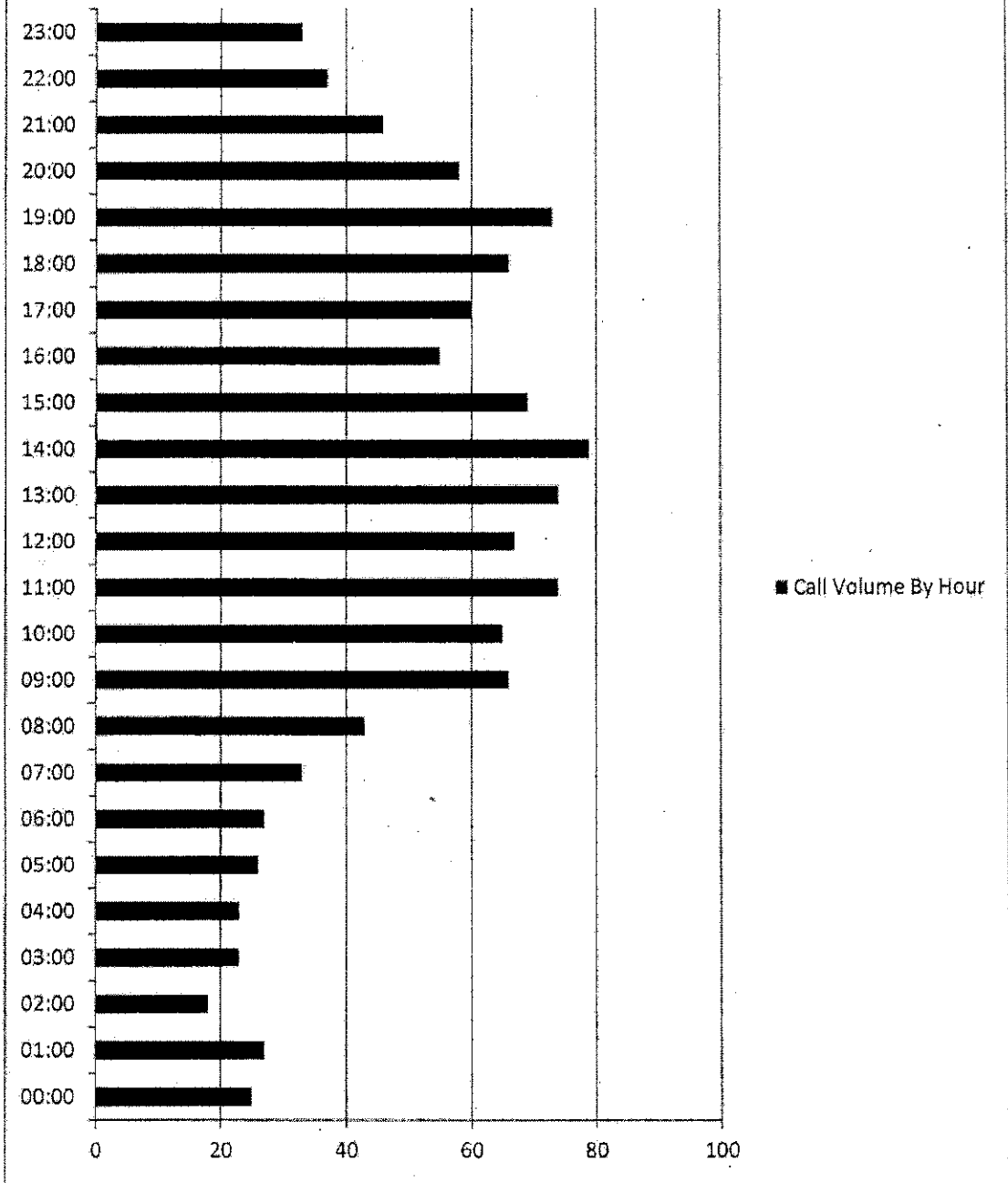


The busiest day of the week for the month of **May** was **Friday**.



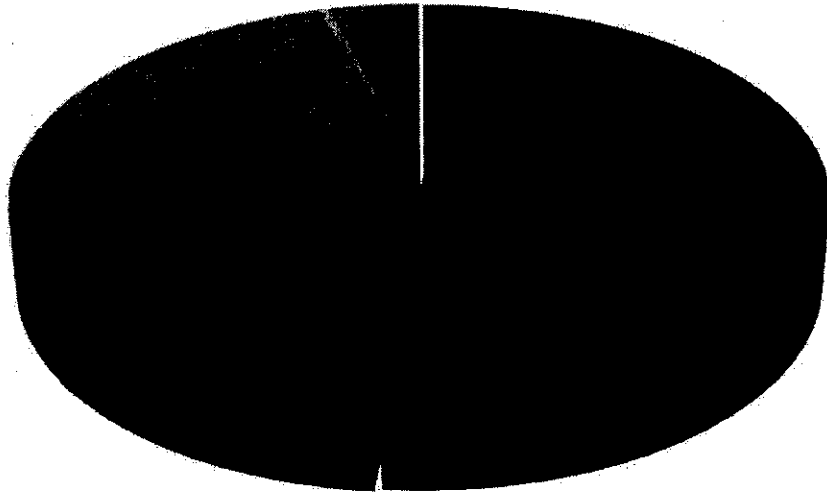
The busiest day of the week **YTD** has been **Friday**.

# Call Volume By Hour YTD



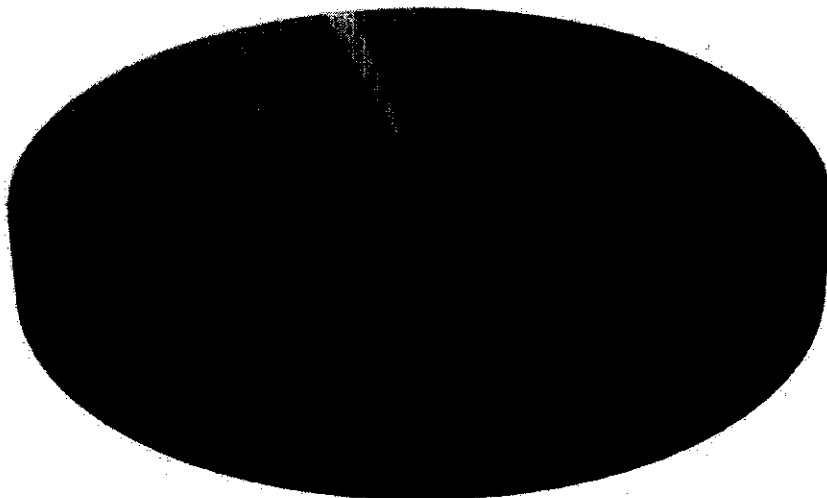
# Mutual Aid

## Monthly Calls By District



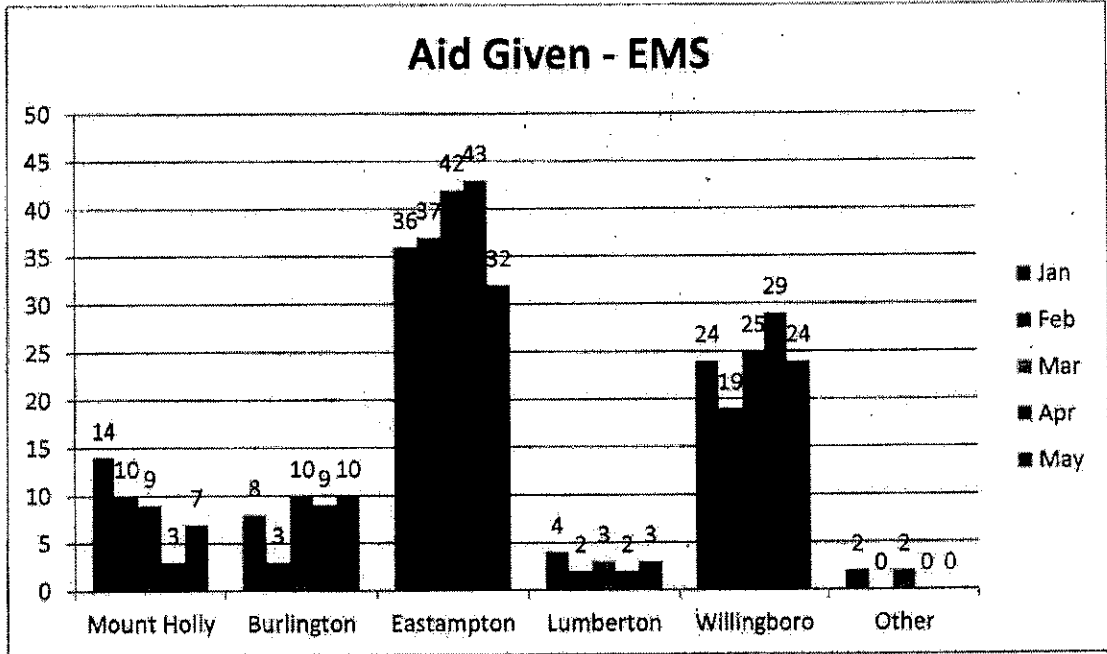
- Westampton
- Eastampton
- Burlington
- Lumberton
- Hainesport
- Mount Laurel
- Mount Holly
- Willingboro
- Rt. 295
- NJTP
- Other

## Calls By District (YTD)

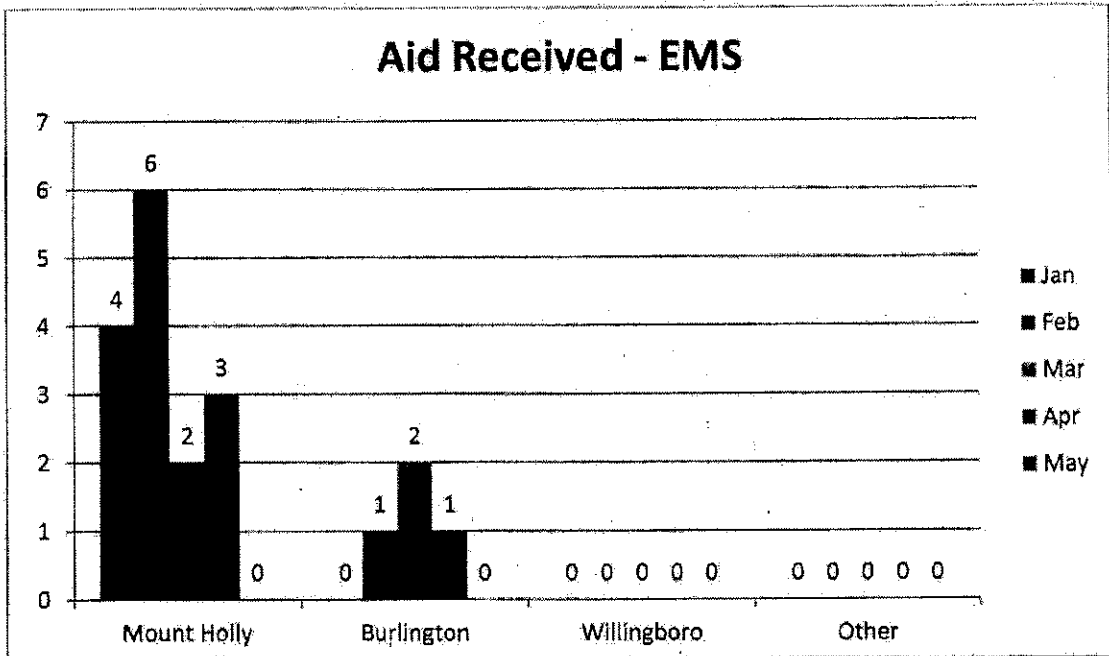


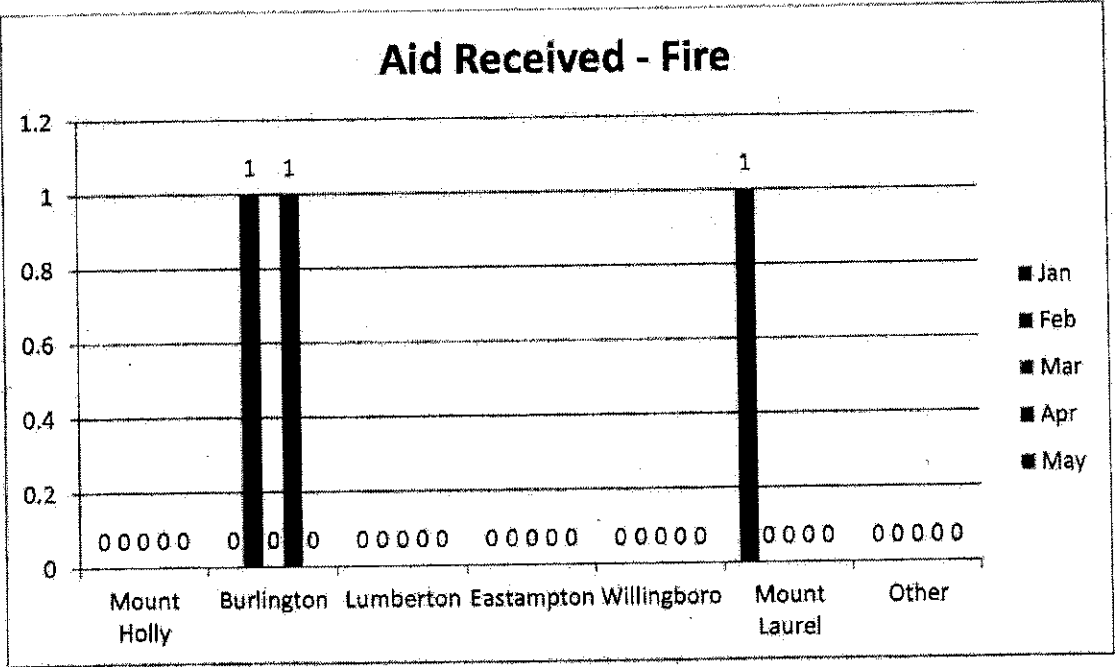
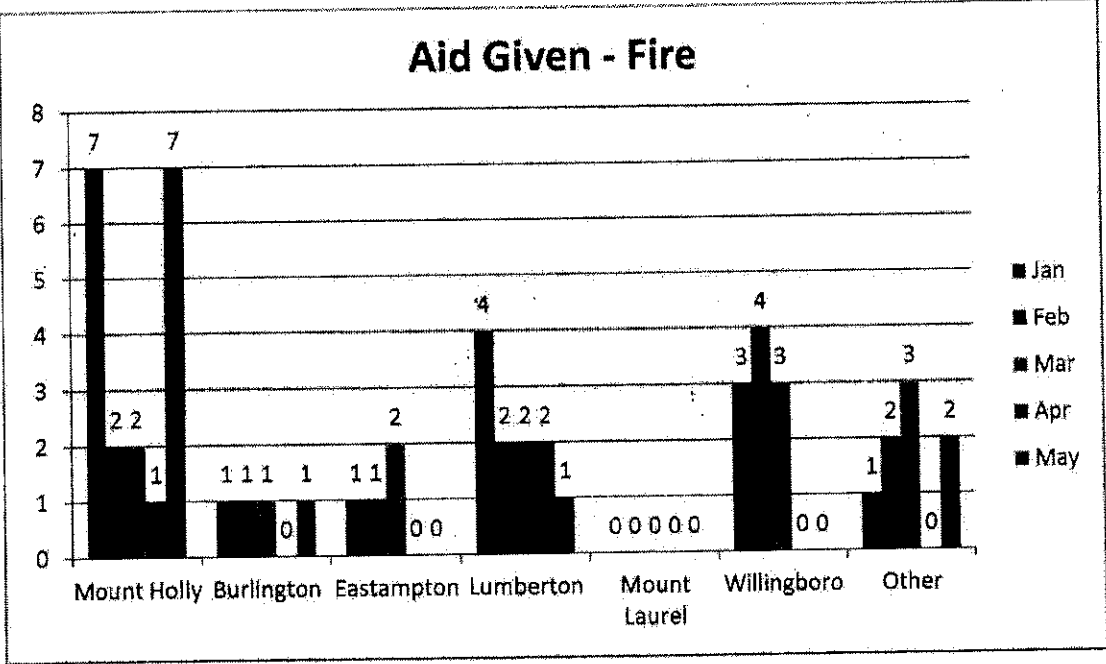
- Westampton
- Eastampton
- Burlington
- Lumberton
- Hainesport
- Mount Laurel
- Mount Holly
- Willingboro
- Rt. 295
- NJTP
- Other





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





### Vehicle Mileage

Veh #	Year	Make	Model	Unit Type	End	Start	Total
801	2013	Ford	E-450	Ambulance	92588	91119	1469
802	2015	Ford	E-450	Ambulance	65327	65327	0
803	2010	Ford	E-450	Ambulance	45404	45182	222
2723	2006	KME	Predator	Rescue - Engine	80527	80293	234
2725	2013	KME	Severe Service	Ladder	26675	26428	247
2729	2017	Ford	F-350	Utility	28799	28073	726
2728	2006	Ford	F-250	Utility	OOS	OOS	OOS
FM272	2006	Ford	Explorer	Duty/Inspector	71325	71308	17
2700	2015	Chevy	Tahoe	Command Car			

### Out of Service Apparatus 2020

	<b>2723</b>	<b>2725</b>	<b>27801</b>	<b>27802</b>	<b>27803</b>
<b>January</b>	1	2	8	0	0
<b>February</b>	0	0	25	0	0
<b>March</b>	0	1	0	0	0
<b>April</b>	0	9	0	0	0
<b>May</b>	0	2	1	1	2
<b>June</b>					
<b>July</b>					
<b>August</b>					
<b>September</b>					
<b>October</b>					
<b>November</b>					
<b>December</b>					
<b>Totals</b>	<b>1</b>	<b>14</b>	<b>33</b>	<b>1</b>	<b>2</b>

## **Apparatus and Equipment**

### **Rescue Engine 2723**

- Edraulic battery charger not working.
- Generator out of service. (Scene lights and onboard rescue pump OOS)

### **Ladder 2725**

- Driver's door window not working properly.
- Aerial tip light out, needs replaced.
- Lid to aerial control box damaged, replaced by FAR.
- Hydraulic fluid leak repaired by FAR.

### **Ambulance 27801**

- HVAC in unit repaired by FAR.

### **Ambulance 27802**

- Rear cab doors had broken weather stripping, repaired.

### **Ambulance 27803**

- Alignment completed.
- Stretcher repaired in station.

### **2729**

- In service.

### **2728**

- Out of service, needs new motor.

### **FM272**

- Headliner drooping.

### **Chief 2700**

- In service.

### **Equipment**

## Staffing

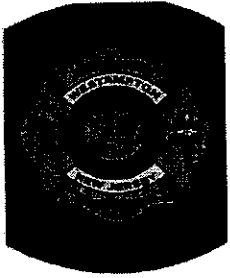
	Volunteer Duty	Sick Leave	Comp Time	Personal Time	Vacation Time	Bereavement Leave	Workers Comp	Admin Time
January	130.5	301.5	157.5	21.5	94	0	264	24
February	48	303	310.5	147	99.5	0	216	0
March	48	173.5	113	81	12	24	263	43.5
April	37	36	0	0	12	12	332	0
May	12	88.5	73	0	3	0	216	0
June								
July								
August								
September								
October								
November								
December								
<b>YTD</b>	<b>275.5</b>	<b>902.5</b>	<b>654</b>	<b>249.5</b>	<b>220.5</b>	<b>36</b>	<b>1291</b>	<b>67.5</b>

## **Incident/Events 2020**

- 1/6- #55- Cardiac Arrest
- 1/13- #114- Machinery fire
- 1/16- #135- Trauma/Stabbing/Fly out
- 1/24- #208- Dump truck fire
- 2/3- #300- Truck Fire
- 2/5- #326- Overdose
- 2/8- EMS Standby for Westampton Police Agility Test
- 2/8- #343- House Fire Willingboro
- 2/9- Girl Scouts CPR training
- 2/9- #352- Fatal gunshot
- 2/11- #372- DOA
- 2/12- #376- Overdose
- 2/15- #399- Overdose/Cardiac Arrest Save Mt. Holly
- 2/17- #419- House Fire Hainesport
- 2/18- Westampton Public Works CPR training
- 2/18- #422- Cardiac Arrest/Save
- 2/18- #425- Ped MVA/Trauma
- 2/18- #427- Cardiac Arrest/Save
- 2/24- Stop the Bleed training delivered to Mt. Holly Masonic Lodge
- 2/25- #475- Overdose/Arrest
- 3/4- #545- Overdose Eastampton
- 3/5- #553- Overdose
- 3/7- Mount Holly St. Patrick's Day Parade
- 3/13- #627- House Fire Willingboro
- 3/15- #652- House Fire Lumberton

3/21- #705- HazMat Pemberton  
3/23- #715- House Fire Willingboro  
3/23- #716- Rescue NJTP  
3/25- #729- Cardiac Arrest Eastamton  
3/25- #730- Cardiac Arrest Mt. Holly  
3/26- #737- Traumatic Fall  
3/28- #749- Building Fire 2<sup>nd</sup> alarm Tabernacle  
3/28- #756- House Fire Willingboro  
4/9- #849- Overdose  
4/13- #875- DOA  
4/16- #901- Trauma/Fly  
4/28- #973- DOA  
4/30- #986- DOA Eastamton  
5/3- #1013- Motorcycle Trauma NJTP  
5/8- #1042- Cardiac Arrest Eastamton  
5/11- #1060- Overdose  
5/11- #1067- Fatal Crash/Truck Fire NJTP  
5/20- #1122- Truck Fire Burlington  
5/25- #1153- Cardiac Arrest Mt. Holly





# Westampton Township Emergency Services Training Report

Total Training Hours for May 2020  
83.75 Hours

First Name	Last Name	Employee ID	Completions	Duration (hours)
Greg	Barna	156047	10	4.25
Chad	Bozoski	133514	2	.5
Rachel	Budassi	0	0	0
Cecil	Collins	176806	17	6.75
James	Cuccuini	167834	2	0
Karlie	Cunningham	177668	3	.75
Jeff	DeAngelis	128003	0	0
Michael	Essig	9917	2	1
Mike	Fadden	152227	4	4.5
Craig	Farnsworth	139530	2	.5
Keith	Fischer	110867	0	0
Alexandra	Fitzpatrick	0844	0	0
Ben	Guerrini	167912	7	3
Tiffany	Hunt	169281	15	8.75
Bryan	Iannacone	132499	23	10
William	Kayser	159177	3	.75
Vincent	Knott	155874	0	0
Lewis	Moore 3rd	3796	11	4
Timothy	Moshier	1	1	.25
Justin	Nusspickel	165975	7	1.5
Joseph	Parento	71118	4	1
Kevin	Peirce	172777	10	6
Steve	Pratt	272500	0	0
Sean	Quigg	184570	10	7.5
Matt	Roman	164565	13	3.75
David	Shaw	130147	3	1.5
Herbie	Sprowl	159180	1	.25
Julian	Vallery	167855	0	0
David	Washick	182068	6	2.5
Michael	Westdyk	126630	11	4.75
Melissa	Whitley	125133	3	0
Michael	Wolfschmidt	151229	19	10

WESTAMPTON TOWNSHIP POLICE DEPARTMENT  
710 RANCOCAS ROAD  
WESTAMPTON NJ 08060  
PHONE: (609) 267-3000 FAX: ( 866) 252-7006  
CHIEF STEPHEN ENT

To: Westampton Township Committee  
From: Chief Stephen Ent  
Date: June 10, 2020  
Subject: Police Department Report from May 1, thru May 31, 2020.

**Training:**

Command and Leadership (Various)	Sgt. Bieri
K9 Inservice Training (2 Days)	Ptl. Rowbottom
Taser Re-Certification (1 day)	Sgt. Bieri

**Personnel:**

Nothing.

**Equipment:**

The "Traffic Sign" was deployed on Rancocas Road to support traffic issues and also community events.

The portable "Speed Sign" was deployed in May on Holly Lane. This sign is able to detect speeds 24/7 on the street that it's deployed on.

During the month of May the medicine drop box collected 4 pounds of medication.

**Activities:**

Lt. Ferguson on several dates in the month of May assisted in the facilitation of the Covid-19 tests at the Burlington County Emergency Services building.

On May 11, 2020, Lt. Ferguson assisted the Burlington County Health Department in giving out food supplies during a food bank drive.

On May 13, 2020, Chief Ent, Lt. Ferguson, and Lt. Bialous participated in the annual law enforcement police memorial at the Burlington County Emergency Services building.

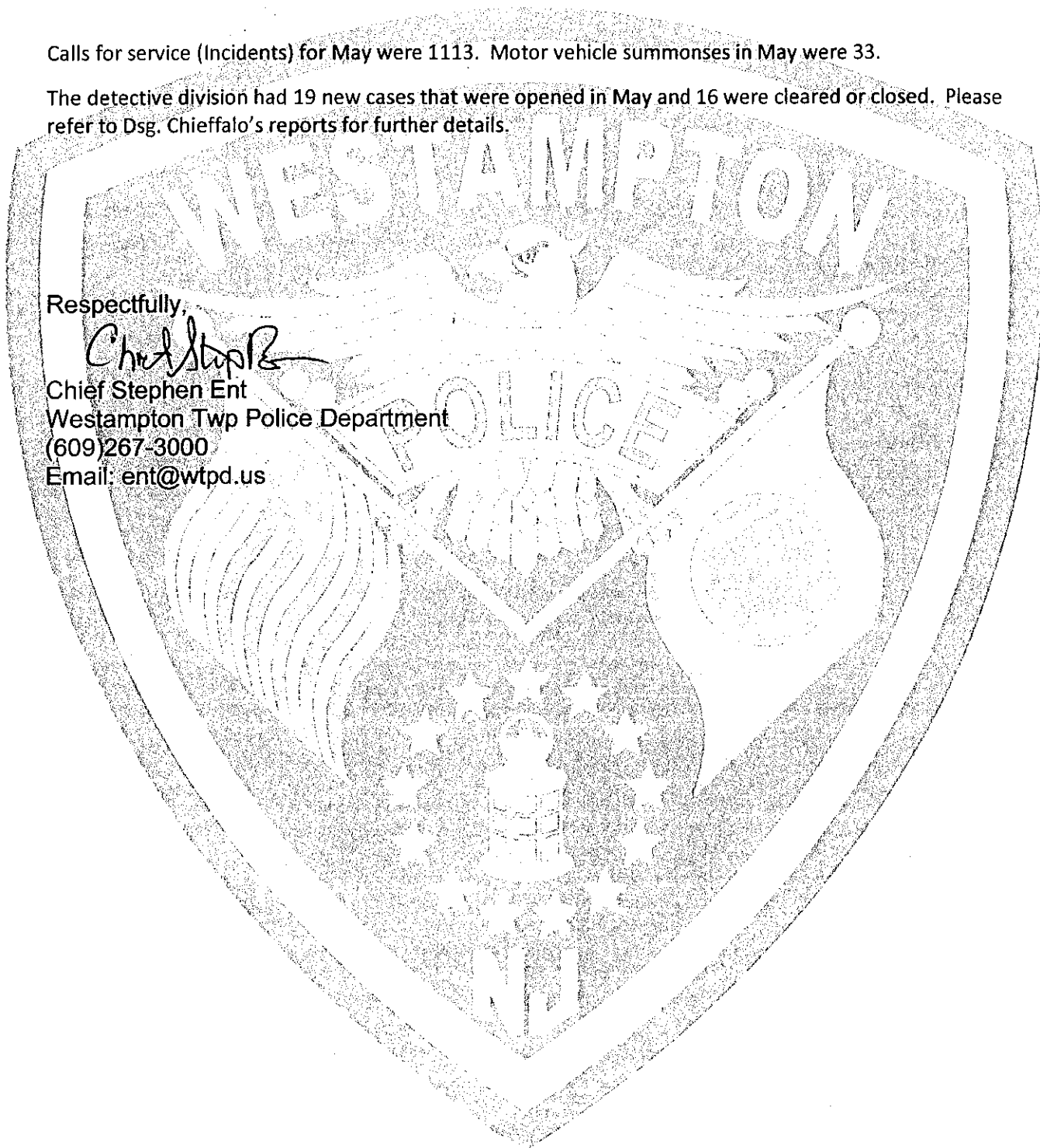
Calls for service (Incidents) for May were 1113. Motor vehicle summonses in May were 33.

The detective division had 19 new cases that were opened in May and 16 were cleared or closed. Please refer to Dsg. Chieffalo's reports for further details.

Respectfully,



Chief Stephen Ent  
Westampton Twp Police Department  
(609)267-3000  
Email: ent@wtpd.us



## Westampton Township Police Department Year 2020

	January	February	March	April	May	June	July	August	September	October	November	December	Year End Total
Arson	0	1	0	0	0								
Traffic Summons	360	382	181	24	33								
Motor Vehicle Accidents	37	31	24	10	18								
Assaults	13	2	3	1	5								
Domestics	16	11	13	13	10								
Rapes	1	2	0	0	0								
Homicides	0	0	0	0	0								
Larceny	10	4	8	9	4								
Motor Vehicle Thefts	0	0	1	0	0								
Burglaries	2	5	1	11	2								
Adult Arrests	62	50	22	5	5								
Juvenile Arrests	0	1	1	0	0								
Robberies	1	0	0	0	0								
Overdoses	1	1	1	4	1								
<b>Incidents</b>	<b>1581</b>	<b>1572</b>	<b>1478</b>	<b>962</b>	<b>1113</b>								



# Westampton Township Police Department

710 Rancocas Road, Westampton, NJ 08060  
Phone (609)267-3000 Fax: (609) 261-7551

## Detective Monthly Activity Report

New Cases: 19      Month:      May 2020

Homicide(s):	0	Motor Vehicle Burglary(s):	2
Aggravated Assault(s):	0	Fraud(s):	3
Sexual Assault(s):	0	Harassment / Threats(s):	1
Robbery(s):	0	Criminal Mischief(s):	4
Overdose(s):	0	Motor Vehicle Theft(s):	0
Burglary(s):	1	Unattended Death(s):	0
Larceny(s):	3	DNA Submission(s):	0
Missing Person	1	New Megan's Law Registrant	1
Swatting	1	Assist Other Jurisdiction	1
Non-Fatal Overdose	1		

Cases Cleared / Closed:	16	Megan's Law Notifications:	0
A.B.C. Investigations:	0	Megan's Law Registrations / Verifications	4
Firearms Background Checks:	4	Other Background Checks: (Military / Fire / DVRT / Etc.)	10
Arrests (Field Reporting):	Adult: 0	Juvenile: 0	
CDR's Generated:	Adult: 2	Juvenile: 0	

### Training:

DSgt. Chieffalo, Det. Polite, Det. Redfield and Ptl. Rowbottom participated in a webinar with a representative of Ring regarding an overview of their application Neighbors.

### Criminal Complaints / Arrests:

5/5/2020- Lt. Ferguson and DSgt. Chieffalo assisted patrols with the processing of evidence and interviews related to a burglary at 151 Kings Road. The suspect, James W. White, 31 of Southampton was located and arrested by Ptl. Morrotto leaving the scene of the crime. White was charged with burglary and theft and lodged in the Burlington County Jail.

5/21/2020 - As a result of an investigation conducted by Det. Polite, Kellie L. Webb, 40 of Willingboro was identified and charged with forgery related to two incidents of prescription fraud at the CVS Pharmacy in Westampton.

# Westampton Township Police Department

710 Rancocas Road, Westampton, NJ 08060  
Phone (609)267-3000 Fax: (609) 261-7551

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5/27/20 - As a result of an investigation conducted by DSgt. Chieffalo, Shaafiy N. Simpson, 26 of Westampton was identified and charged with criminal mischief related to an incident of graffiti to an exterior wall of Academy Bus. This case is pending the appearance of Simpson in the Westampton Municipal Court.

Other:

The Criminal Intelligence Unit is continuing to investigate 11 vehicle burglaries which occurred on several streets in Deerwood during the morning hours of April 16, 2020. Investigation revealed, all vehicles were unlocked at the time of the incidents. As a result of door camera footage supplied by some victim's several subjects were observed walking up to vehicles parked in driveways and in the street and pulling on door handles. All victim's reported their vehicle's were rummaged through. Several victim's reported items missing, to include several credit cards. Follow ups are being conducted regarding fraudulent charges with some of the cards. Detectives are also working with Mt. Laurel Township Police who also experienced similar burglaries.

The Criminal Intelligence Unit is investigating a vehicle burglary which occurred at H & H Motors located at 867 Woodlane Road on May 10, 2020 at 0422. Investigation revealed a white male enters the fenced in lot through a hole in the chain linked fence and proceeds to rummage through a vehicle. The suspect is then observed loading several items into the rear of his vehicle which is parked on the other side of the fence, before heading Westbound on Woodlane Road.

Project Medicine Drop Report: During the month of May, 4 pounds of medication was collected for destruction at a later date.

Signature: DSgt. Shaafiy N. Simpson #2737

Date: 6/2/2020

# Westampton Township Police Department Vehicle Mileage Report: June 1, 2020

Veh#	Tag	VIN	Year	Make	Model	Unit	End	Start	Patrol	Unmarked
01	177728MG	1FM5K8AR3FGC68693	2015	Ford	Interceptor	Patrol	44,422	44,035	387	
02	177729MG	1FM5K8AR1FGC68692	2015	Ford	Interceptor	Patrol	74,938	73,357	1,581	
03	32491MG	1GNSKFEC9KR364870	2019	Chevy	Tahoe	Patrol	7,973	7,689	284	
04	17730MG	1FM5K8ARXFGC68691	2015	Ford	Interceptor	Patrol	72,431	71,822	609	
05	17787MG	2C3CDXAT0EH367488	2014	Dodge	Charger	Patrol	61,577	60,300	1,277	
06	26225MG	1FM5K8AR8JGB34934	2018	Ford	Interceptor	Patrol	37,734	36,699	1035	
07	30583MG	2C3CDXKT2KH518101	2019	Dodge	Charger	Patrol	15,967	14,786	1181	
08	32490MG	1GNSKFEC0KR361713	2019	Chevy	Tahoe	Patrol	6,325	4,373	1952	
09	MG91778	1FMJU1G56CEF52248	2012	Ford	Expedition	Patrol	123,307	122,805	502	
10	MG91777	2C3CDXKTKH514975	2019	Dodge	Charger	Patrol	17,854	17,854	0	
2708	MG71977	2FAHP71W66X134683	2006	Ford	Crown Vic	SRO	125,728	125,671	57	
	MG93120	2C3CDXAG9CH264702	2012	Dodge	Charger	Backup	109,924	109,913	11	
Admin	PUL31Z	1GNSK3EC4FR594255	2015	Chevy	Tahoe	Chief Ent	40,410	40,061		349
Admin	D19AYE	1FMEU72E26UB62754	2006	Ford	Explorer	Lt. Ferguson	126,829	126,413		416
Admin	D88EAD	2FAFP73V38X152301	2008	Chevy	Crown Vic	Lt. Bialous	69,278	69,084		194
DB1	RGK30E	2B3KA4ET99H642133	2009	Dodge	Charger	Det. Redfield	134,462	133,857		605
DB2	MG33119	2C3CDXAG0CH264703	2012	Dodge	Charger	Det. Polite	116,344	116,091		253
DB3	K97GFX	JTHBK1EG7A2383731	2010	Lexus	ES350	Dsg. Chieffalo	72,597	72,296		301
DB4	GJU74F	2G1WF55E6Y9376044	2000	Chevy	Impala	Undercover	107,960	107,678		282
									Patrol	8876
									Unmarked	
									<b>Total Mileage</b>	<b>11276</b>



Prepared by: Chief Ent  
Date: 6/1/2020

TOWNSHIP OF WESTAMPTON, NEW JERSEY

ORDINANCE 4-2020

**BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$249,500 THEREFOR; 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 \$237,025; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING**

**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 \$249,500;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$237,025; and

(c) a down payment in the amount of \$12,475 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 \$237,025, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$12,475, 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 \$237,025 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 \$237,025 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 \$50,000.

**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 Pieces of Equipment for the Township Police Department including, but not limited to, Radio and Video Equipment, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$61,500	\$3,075	\$58,425	5 years
B. Acquisition of a Backhoe for the Public Works Department, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	88,000	4,400	83,600	5 years
C. Acquisition of Various Pieces of Equipment for Township Emergency Services including, but not limited to, Radios and Rescue Equipment, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	65,000	3,250	61,750	5 years
D. Acquisition of Various Security and Safety Equipment for Municipal Offices and Buildings, 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	5 years
<b>Total</b>	<b>\$249,500</b>	<b>\$12,475</b>	<b>\$237,025</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 5.00 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 \$237,025 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.

TOWNSHIP OF WESTAMPTON  
APPROVING PAYMENT OF VOUCHERS  
FOR THE PERIOD ENDING 6-16-20  
RESOLUTION NO. 81-20

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 REFUNDING TAXES  
ON A PROPERTY DECLARED EXEMPT  
FOR A 100% DISABLED VETERAN

RESOLUTION NO. 82-20

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

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

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to refund the following 2020 taxes for the 2nd quarter:

Block 1002.01, Lot 20  
1 E. Dogwood Court  
Spivey

Refund 2020 2<sup>nd</sup> quarter taxes to Corelogic Tax Services: \$3,798.30



# Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

**Office of the Tax Collector**

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

Office Hours 8:00AM to 4:00 PM

DATE: JUNE 4, 2020

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR *Cal*

RE: REFUND TAXES

---

PLEASE REFUND THE FOLLOWING TAXES AS THE PROPERTY WAS DECLARED TOTALLY TAX EXEMPT ON 3-21-2020 BY THE TAX ASSESSOR AND THEIR MORTGAGE COMPANY PAID 2<sup>ND</sup> QTER TAXES:

BLOCK	LOT	NAME/ADDRESS	AMOUNT
1002.01	20	SPIVEY- 1 E. DOGWOOD COURT	\$3,798.30

PAYABLE TO:

REFUND DEPT-CORELOGIC  
CORELOGIC TAX SERVICES  
PO BOX 9202  
COPPELL, TX 75019-9978

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING  
TAXES PAID INCORRECTLY  
ON A PROPERTY WITH A LIEN

RESOLUTION NO. 83-20

WHEREAS, the Tax Collector has reviewed a request for refund of taxes by a property owner that were paid on their property with a lien on the online WIPP system; and

WHEREAS, payments on a lien cannot be made in this manner; and

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

Block 803.03, Lot 33

Amount: \$650.00

Property Location: 70 Kanabe Drive



# Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

**Office of the Tax Collector**

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

Office Hours 8:00AM to 4:00 PM

**DATE: JUNE 10, 2020**

**TO: MARION KARP, TOWNSHIP CLERK**

**FROM: CAROL A. LAYOU-TAX COLLECTOR** *Cal*

**RE: REFUND TAXES**

---

**PLEASE REFUND THE FOLLOWING TAXES AS THE PROPERTY OWNER WAS TRYING TO PAYOFF LIEN ON PROPERTY THROUGH THE WIPP SYSTEM:**

<b>BLOCK</b>	<b>LOT</b>	<b>NAME/ADDRESS</b>	<b>AMOUNT</b>
803.03	33	BHATT 70 KANABE DRIVE	\$650.00

**PAYABLE TO:**

**DARSHANA BHATT  
70 KANABE DRIVE  
WESTAMPTON, NJ 08060**



TOWNSHIP OF WESTAMPTON  
BOND REDUCTION  
PROVCO PINEGOOD WESTAMPTON, LLC  
WAWA  
BLOCK 201, LOTS 7.01 & 7.02  
RESOLUTION NO. 84-20

WHEREAS, the Township Engineer has reviewed a request from Provco Pinegood Westampton, LLC for a reduction of the Performance Bond and;

WHEREAS, Alaimo Group has advised the Mayor and members of the Township Committee by their letter dated June 5, 2020 that the amount of the performance bond may be reduced due to satisfactory completion of some of the site improvements and;

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bond posted for Provco Pinegood be reduced to \$68,150.40 from \$87,780.60.



# Alaimo Group

200 High Street, Mt. Holly, New Jersey 08060 Tel: 609-267-8310 Fax: 609-845-0300  
2 Market Street, Paterson, New Jersey 07501 Tel: 973-523-6200 Fax: 973-523-1765

June 5, 2020

Ms. Marion Karp  
Township Clerk  
Westampton Township  
710 Rancocas Road  
Westampton, NJ 08060

Re: Township of Westampton  
Provco Pinegood Westampton, LLC  
Block 201, Lots 7.01 and 7.02  
580 Rancocas Road  
Bond Reduction No. 1  
Our File: A-1252-0005-000

Dear Marion:

At the request of the developer, we have evaluated the status of the required improvements associated with the referenced project for the purpose of reducing the performance guarantee. Enclosed, please find a copy of the list of required improvements and associated recommended reductions. We found the performance guarantee in place for the project may be reduced as follows:

	<b>Original Amount</b>	<b>Current Amount</b>	<b>Recommended Reduced Amount</b>
On-Site	\$87,780.60	\$87,780.60	\$68,150.40

Please advise Council to pass a resolution authorizing the reduction at their next meeting. Upon posting of a new performance bond by the developer in the above amount, the existing performance bond may be released.

The bond reduction estimates are given for the purpose of allowing orderly periodic reduction of bond amounts as work progresses. The making of such estimates or the bond reduction based thereon shall not be taken or construed as an approval or acceptance of any work so estimated, even if any individual line item(s) shows 100% completion. Final acceptance does not occur until the release of the maintenance bond.

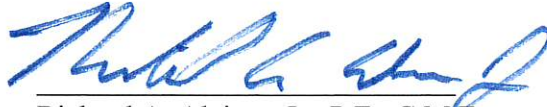
**- Consulting Engineers -**

Civil • Structural • Mechanical • Electrical • Environmental • Planners

Should you have any questions, please do not hesitate to call.

Very truly yours,

ALAIMO GROUP

A handwritten signature in blue ink, appearing to read "Richard A. Alaimo, Jr.", is written over a horizontal line.

Richard A. Alaimo, Jr., P.E., C.M.E.  
Associate

RAAjr

Enclosure

cc: Wendy Gibson, MPA, CPM, Township Administrator, Westampton Township  
M. Gene Blair, Construction Code Official, Westampton Township  
Provco Pinegood Westampton, LLC (% Michael Cooley, 795 Lancaster Avenue,  
Suite 200, Villanova, PA 19805)  
Alaimo Group Field Services Department

<b>THE ALAIMO GROUP</b> <b>200 High Street</b> <b>Mount Holly, NJ 08060</b>	<b>IMPROVEMENT BOND</b> <b>ESTIMATE</b>	Date: 3/22/19
		Original Bond Amount: \$87,780.60
<b>MUNICIPALITY</b> Westampton Township 710 Rancocas Road, Westampton, NJ 08060		Reduction No.: 1
<b>PROJECT:</b> Name: Wawa, 580 Rancocas Road Proj. No.: A-1252-0005-000		Reduction Date: 5/26/2020
<b>APPLICANT</b> Provco Pinegood Westampton, LLC, c/o Michael Cooley 795 East Lancaster Avenue, Suite 200 Villanova, PA 19085		Estimated by: BEE Checked by: RAAjr

(1) ITEM NO	(2) DESCRIPTION	(3) QTY	(4) UNIT PRICE	(5) COST OF INSTALLATION	(6) WORK COMP (%)	(7) COST REDUCT (5)(6)	(8) COST BAL. (5)-(7)
<b>1</b>	<b>Soil Erosion and Sediment Control Devices</b>						
a	Silt Fence	1480 LF	\$2.30	\$3,404.00	70%	\$2,382.80	\$1,021.20
b	Tree Protection Fence	130 LF	\$5.00	\$650.00	70%	\$455.00	\$195.00
c	Inlet Protection	8 UN	\$104.00	\$832.00	70%	\$582.40	\$249.60
d	Erosion Blanket	420 SF	\$1.40	\$588.00	70%	\$411.60	\$176.40
e	Grading, Stabilization, Drainage (Non-Municipal Property)	1 AC	\$2,779.00	\$2,779.00	70%	\$1,945.30	\$833.70
<b>2</b>	<b>Paving</b>						
a	2" Thick Hot Mix Asphalt	4665 SY	\$8.10	\$37,786.50	0%	\$0.00	\$37,786.50
b	4" Thick Bituminous Stabilized Base	4665 SY	\$21.90	\$102,163.50	0%	\$0.00	\$102,163.50
c	6" Thick Dense Graded Aggregate	4665 SY	\$12.70	\$59,245.50	0%	\$0.00	\$59,245.50
<b>3</b>	<b>Paving Repair Strip</b>						
a	2" Thick Hot Mix Asphalt Surface Course	50 SY	\$8.10	\$405.00	0%	\$0.00	\$405.00
b	3" Thick Hot Mix Asphalt Intermediate Course	50 SY	\$10.00	\$500.00	0%	\$0.00	\$500.00
c	5" Thick Hot Mix Asphalt Base Course	50 SY	\$20.00	\$1,000.00	0%	\$0.00	\$1,000.00
d	6" Thick Dense Graded Aggregate	50 SY	\$12.70	\$635.00	0%	\$0.00	\$635.00
<b>4</b>	<b>Concrete</b>						
a	Bollards	126 UN	\$104.00	\$13,104.00	0%	\$0.00	\$13,104.00
b	ADA Ramps	4 UN	\$1,609.00	\$6,436.00	0%	\$0.00	\$6,436.00
c	6"x8"x18" Curb	1525 LF	\$29.50	\$44,987.50	0%	\$0.00	\$44,987.50
<b>5</b>	<b>Sidewalk</b>						
a	4" Thick Reinforced Concrete	6815 SF	\$8.00	\$54,520.00	0%	\$0.00	\$54,520.00
b	4" Thick Dense Graded Aggregate	755 SY	\$9.60	\$7,248.00	0%	\$0.00	\$7,248.00
<b>6</b>	<b>Tank Mat</b>						
a	8" Thick Reinforced Concrete	1850 SF	\$11.90	\$22,015.00	0%	\$0.00	\$22,015.00
b	8" Thick Dense Graded Aggregate	205 SY	\$15.50	\$3,177.50	0%	\$0.00	\$3,177.50
<b>7</b>	<b>Canopy Pad</b>						
a	6" Thick Reinforced Concrete	8100 SF	\$9.70	\$78,570.00	0%	\$0.00	\$78,570.00
b	6" Thick Dense Graded Aggregate	900 SY	\$12.70	\$11,430.00	0%	\$0.00	\$11,430.00
<b>8</b>	<b>Concrete Paving</b>						
a	6" Thick Reinforced Concrete	8425 SF	\$9.70	\$81,722.50	0%	\$0.00	\$81,722.50
b	6" Thick Dense Graded Aggregate	935 SY	\$12.70	\$11,874.50	0%	\$0.00	\$11,874.50
<b>9</b>	<b>Asphalt Walk</b>						
a	2" Thick Hot Mix Asphalt	215 SY	\$8.10	\$1,741.50	0%	\$0.00	\$1,741.50
b	4" Thick Dense Graded Aggregate	215 SY	\$9.60	\$2,064.00	0%	\$0.00	\$2,064.00
<b>10</b>	<b>Striping and Signage</b>						
a	Parking Lot Striping	940 LF	\$0.80	\$752.00	0%	\$0.00	\$752.00
b	Pavement Striping	1120 LF	\$0.90	\$1,008.00	0%	\$0.00	\$1,008.00
c	24" Wide Stop Bar	105 LF	\$5.40	\$567.00	0%	\$0.00	\$567.00
d	Handicap Parking, Painting, and Signage	3 UN	\$166.20	\$498.60	0%	\$0.00	\$498.60
e	Traffic Arrows	14 UN	\$129.00	\$1,806.00	0%	\$0.00	\$1,806.00
f	Pavement Markings	9 UN	\$250.00	\$2,250.00	0%	\$0.00	\$2,250.00
g	Traffic Control Signs	12 UN	\$194.00	\$2,328.00	0%	\$0.00	\$2,328.00
h	Relocated Sign	1 UN	\$97.00	\$97.00	0%	\$0.00	\$97.00

<b>THE ALAIMO GROUP</b> <b>200 High Street</b> <b>Mount Holly, NJ 08060</b>	<b>IMPROVEMENT BOND</b> <b>ESTIMATE</b>	Date: 3/22/19
		Original Bond Amount: \$87,780.60
<b>MUNICIPALITY</b> Westampton Township 710 Rancocas Road, Westampton, NJ 08060		Reduction No.: 1
<b>APPLICANT</b> Provco Pinegood Westampton, LLC, c/o Michael Cooley 795 East Lancaster Avenue, Suite 200 Villanova, PA 19085		Reduction Date: 5/26/2020
<b>PROJECT:</b> Name: Wawa, 580 Rancocas Road Proj. No.: A-1252-0005-000		
		Estimated by: BEE Checked by: RAAjr

(1) ITEM NO	(2) DESCRIPTION	(3) QTY	(4) UNIT PRICE	(5) COST OF INSTALLATION	(6) WORK COMP (%)	(7) COST REDUCT (5)(6)	(8) COST BAL. (5)-(7)
<b>11</b>	<b>Storm System</b>						
a	6" PVC	525 LF	\$20.20	\$10,605.00	100%	\$10,605.00	\$0.00
b	15" RCP	570 LF	\$80.00	\$45,600.00	100%	\$45,600.00	\$0.00
c	15" RCP (Class V)	70 LF	\$81.00	\$5,670.00	100%	\$5,670.00	\$0.00
d	18" RCP	165 LF	\$81.90	\$13,513.50	100%	\$13,513.50	\$0.00
e	24" RCP	240 LF	\$118.00	\$28,320.00	100%	\$28,320.00	\$0.00
f	36" RCP	70 LF	\$232.00	\$16,240.00	100%	\$16,240.00	\$0.00
<b>12</b>	<b>Storm Inlets and Manholes</b>						
a	Type "B" Inlet (0'-6")	7 UN	\$2,603.00	\$18,221.00	100%	\$18,221.00	\$0.00
b	Type "E" Inlet (6'-8")	1 UN	\$4,071.00	\$4,071.00	100%	\$4,071.00	\$0.00
c	4' Dia. Storm Manhole (0'-6")	2 UN	\$3,524.00	\$7,048.00	100%	\$7,048.00	\$0.00
d	4' Dia. Storm Manhole (6'-8")	1 UN	\$5,498.00	\$5,498.00	100%	\$5,498.00	\$0.00
e	4' Dia. Storm Manhole (8'-10")	1 UN	\$6,726.00	\$6,726.00	100%	\$6,726.00	\$0.00
<b>13</b>	<b>Miscellaneous Storm Sewer</b>						
a	Cleanout (Pavement)	9 UN	\$521.00	\$4,689.00	100%	\$4,689.00	\$0.00
b	12" Thick Rip Rap	85 SY	\$76.40	\$6,494.00	100%	\$6,494.00	\$0.00
c	Outlet Structure	1 UN	\$6,947.00	\$6,947.00	100%	\$6,947.00	\$0.00
d	Headwall, 15" RCP	1 UN	\$1,900.00	\$1,900.00	100%	\$1,900.00	\$0.00
e	Headwall, 18" RCP	1 UN	\$2,462.00	\$2,462.00	100%	\$2,462.00	\$0.00
f	Headwall, 36" RCP	2 UN	\$5,833.00	\$11,666.00	100%	\$11,666.00	\$0.00
g	Basin Excavation	5825 CY	\$11.10	\$64,657.50	100%	\$64,657.50	\$0.00
h	6" Thick K-5 Sand	745 SY	\$12.70	\$9,461.50	100%	\$9,461.50	\$0.00
<b>14</b>	<b>Basin Access Drive</b>						
a	Topsoil	1380 SF	\$0.40	\$552.00	100%	\$552.00	\$0.00
b	Geo-Blocks	155 SY	\$13.90	\$2,154.50	100%	\$2,154.50	\$0.00
c	Geotextile Fabric	155 SY	\$1.90	\$294.50	100%	\$294.50	\$0.00
d	4" Thick Sand	155 SY	\$9.60	\$1,488.00	100%	\$1,488.00	\$0.00
<b>15</b>	<b>Miscellaneous Structures</b>						
a	Trash Enclosure	1 UN	\$2,504.00	\$2,504.00	0%	\$0.00	\$2,504.00
b	Block Retaining Wall	115 SF	\$20.00	\$2,300.00	0%	\$0.00	\$2,300.00
c	6' High Vinyl-Coated Chain Link Fence	740 LF	\$42.90	\$31,746.00	70%	\$22,222.20	\$9,523.80
d	6' High Chain Link Gate	10 LF	\$147.00	\$1,470.00	70%	\$1,029.00	\$441.00
e	4' High Post Rail Fence	885 LF	\$14.60	\$12,921.00	70%	\$9,044.70	\$3,876.30
<b>16</b>	<b>Landscaping</b>						
d	Topsoil/Fertilize/Seed	6245 SY	\$6.10	\$38,094.50	70%	\$26,666.15	\$11,428.35
<b>17</b>	<b>Lighting</b>						
a	Single, 134-Watt, LED, 20.5' High	13 UN	\$2,137.00	\$27,781.00	0%	\$0.00	\$27,781.00
b	Recessed, 100-Watt, LED	24 UN	\$200.00	\$4,800.00	0%	\$0.00	\$4,800.00
c	Canopy, 27-Watt, LED	10 UN	\$300.00	\$3,000.00	0%	\$0.00	\$3,000.00
d	Wall-Mounted, 47-Watt, LED	2 UN	\$250.00	\$500.00	0%	\$0.00	\$500.00
e	Wall-Mounted, 23-Watt, LED	2 UN	\$200.00	\$400.00	0%	\$0.00	\$400.00
f	Wall-Mounted, 45-Watt, LED	8 UN	\$250.00	\$2,000.00	0%	\$0.00	\$2,000.00
			<b>Subtotal</b>	<b>\$959,980.60</b>			<b>\$959,980.60</b>

<b>THE ALAIMO GROUP</b> <b>200 High Street</b> <b>Mount Holly, NJ 08060</b>	<b>IMPROVEMENT BOND ESTIMATE</b>	Date: 3/22/19
		Original Bond Amount: \$87,780.60
<b>MUNICIPALITY</b> Westampton Township 710 Rancocas Road, Westampton, NJ 08060		Reduction No.: 1
<b>APPLICANT</b> Provco Pinegood Westampton, LLC, c/o Michael Cooley 795 East Lancaster Avenue, Suite 200 Villanova, PA 19085		Reduction Date: 5/26/2020
<b>PROJECT:</b> Name: Wawa, 580 Rancocas Road Proj. No.: A-1252-0005-000		
		Estimated by: BEE Checked by: RAAjr

(1) ITEM NO	(2) DESCRIPTION	(3) QTY	(4) UNIT PRICE	(5) COST OF INSTALLATION	(6) WORK COMP (%)	(7) COST REDUCT (5)-(6)	(8) COST BAL. (5)-(7)
Cost of Installation				\$959,980.60			
Cost of Improvement (Cost of Installation x 120%)				\$1,151,976.72			
Street Lights							
Total Bond Amount (Cost of Improvement + Street Lights)				\$1,151,976.72			
Inspection Escrow (Cost of Improvements x 5%)				\$51,656.56			
<b>Bonded Items As Per NJ State Assembly, No. 1425</b>							
1	Soil Erosion and Sediment Control Devices						
a	Construction Entrance, 12" Thick w/Filter Fabric	1 UN	\$2,164.00	\$2,164.00	100%	\$2,164.00	\$0.00
2	Paving						
a	2" Thick Hot Mix Asphalt	65 SY	\$8.10	\$526.50	100%	\$526.50	\$0.00
b	4" Thick Bituminous Stabilized Base	65 SY	\$21.90	\$1,423.50	100%	\$1,423.50	\$0.00
c	6" Thick Dense Graded Aggregate	65 SY	\$12.70	\$825.50	100%	\$825.50	\$0.00
d	2" Thick Milling	200 SY	\$3.80	\$760.00	100%	\$760.00	\$0.00
e	2" Thick Overlay	200 SY	\$8.10	\$1,620.00	100%	\$1,620.00	\$0.00
3	Paving Repair Strip						
a	2" Thick Hot Mix Asphalt Surface Course	50 SY	\$8.10	\$405.00	100%	\$405.00	\$0.00
b	3" Thick Hot Mix Asphalt Intermediate Course	50 SY	\$10.00	\$500.00	100%	\$500.00	\$0.00
c	5" Thick Hot Mix Asphalt Base Course	50 SY	\$20.00	\$1,000.00	100%	\$1,000.00	\$0.00
d	6" Thick Dense Graded Aggregate	50 SY	\$12.70	\$635.00	100%	\$635.00	\$0.00
4	Concrete						
c	6"x8"x18" Curb	50 LF	\$29.50	\$1,475.00	100%	\$1,475.00	\$0.00
11	Storm System						
a	15" RCP	15 LF	\$80.00	\$1,200.00	100%	\$1,200.00	\$0.00
12	Storm Inlets and Manholes						
a	4' Dia. Doghouse Manhole (0'-6')	1 UN	\$3,824.00	\$3,824.00	100%	\$3,824.00	\$0.00
16	Landscaping						
a	Deciduous	75 UN	\$486.00	\$36,450.00	0%	\$0.00	\$36,450.00
b	Shrubs	264 UN	\$73.00	\$19,272.00	0%	\$0.00	\$19,272.00
c	Ornamental Grasses	107 UN	\$10.00	\$1,070.00	0%	\$0.00	\$1,070.00
Cost of Bonded Items (Items 1, 2, 3, 4, 11, 12 & 16)				\$73,150.50			\$73,150.50
Recommended Bond Amount, (Cost of Installation, Bonded Items x 120%)				\$87,780.60			\$87,780.60
Total Reduction						\$16,358.50	\$56,792.00
Estimate Balance							\$68,150.40
Bond Balance (Estimate Balance x 120%)							\$26,334.18
Minimum Bond Amount (See Note 1)							

NOTES:

- 1 Minimum allowable bond amount after reductions is 30% of original amount (per NJSA 40:55D-53e).
- 2 Applicant must contact our Chief of Field Services Department in writing 48 hours prior to start of construction and by telephone (609/267-8310) 24 hours prior to each restart of construction in order that we may schedule a field services representative for the project.
- 3 The above estimates are given for the purpose of allowing orderly periodic reduction of bond amounts as work progresses. The making of such estimates or the bond reduction based thereon shall not be taken or construed as an approval or acceptance of any work so estimated, even if any individual line item(s) shows 100% completion. Final acceptance does not occur until the release of the maintenance bond.

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS  
OF REVENUE IN THE 2020 LOCAL MUNICIPAL BUDGET WITH  
THE CONSENT OF THE DIRECTOR OF THE DIVISION  
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 85-20

WHEREAS, N.J.S.A. 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 2020 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 2020 Local Municipal Budget:

Revenue:

Alcohol Ed Rehab Fund DWI	\$1,333.66
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Appropriation:

Alcohol Ed Rehab Fund DWI	\$1,333.66
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

Investors Bank, Cash Management Operations, 101 Wood Ave South, Iselin, NJ 08830  
Telephone: 844-422-6748, Email: DL-CashManagement@Investorsbank.com

Westampton Township

**ACH REMITTANCE ADVICE DETAIL REPORT****RECEIVER INFORMATION**

Receiver Name: 35EDM-WESTA-MPTAX  
DFI Account Number: 2089903044  
Receiving DFI ID: 221272031  
ID Number: Westampton TWP  
Settlement Date: June 09, 2020  
Transaction Type: 22  
Amount: \$7,267.91

**TRANSACTION DETAILS**

Discretionary Data: NID00669322006080906  
Entry Description: NID0066932  
SEC Code: CCD  
Service Class Code: 200 - ACH Entries Mixed  
Batch Number: 4712

**ADDITIONAL INFORMATION**

/BID\*00011131256

**RECEIVER INFORMATION**

Receiver Name: WESTAMPTON TWP  
DFI Account Number: 2089903044  
Receiving DFI ID: 221272031  
ID Number: A0060500005760  
Settlement Date: June 09, 2020  
Transaction Type: 22  
Amount: \$1,333.66

**TRANSACTION DETAILS**

Discretionary Data: EDI  
Entry Description: EDI PYMNTS  
SEC Code: CCD  
Service Class Code: 200 - ACH Entries Mixed  
Batch Number: 16944

**Note/Special Instruction**

Note reference code:  
Description:

**RECEIVER INFORMATION**

Receiver Name: 35EDM-WESTA-MPTAX  
DFI Account Number: 2089903044  
Receiving DFI ID: 221272031  
ID Number: Westampton TWP  
Settlement Date: June 09, 2020  
Transaction Type: 22  
Amount: \$1,046.68

**TRANSACTION DETAILS**

Discretionary Data: NID00669322006080906  
Entry Description: NID0066932  
SEC Code: CCD  
Service Class Code: 200 - ACH Entries Mixed  
Batch Number: 4712

**ADDITIONAL INFORMATION**

/BID\*00011132885

**ORIGINATOR INFORMATION**

Originator Name: LINK2GOV CORP  
Company ID: 1621868563  
Originating DFI: 062000019  
Company Descriptive Date: 200609  
Effective Entry Date: June 09, 2020  
Transaction Description: Demand Credit - Auto Deposit

**Discretionary Data:**

Company Name/ID#: 35EDM-WESTA-MPTAX  
Addenda Rec. Count: 1  
ACH Trace Number: 062000013438177  
Reference Code:

**ORIGINATOR INFORMATION**

Originator Name: STATE OF NEW JER  
Company ID: 6216000926  
Originating DFI: 091000019  
Company Descriptive Date:  
Effective Entry Date: June 09, 2020  
Transaction Description: Demand Credit - Auto Deposit

**Discretionary Data:**

Company Name/ID#: WESTAMPTON TWP  
Addenda Rec. Count: 1  
ACH Trace Number: 091000013325622  
Reference Code:

Originator to Beneficiary Instructions  
ALCOHOL ED REHAB FUND DWI

**ORIGINATOR INFORMATION**

Originator Name: LINK2GOV CORP  
Company ID: 1621868563  
Originating DFI: 062000019  
Company Descriptive Date: 200609  
Effective Entry Date: June 09, 2020  
Transaction Description: Demand Credit - Auto Deposit

**Discretionary Data:**

Company Name/ID#: 35EDM-WESTA-MPTAX  
Addenda Rec. Count: 1  
ACH Trace Number: 062000013438179  
Reference Code:



Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	0-01	759,732.08	0.00	759,732.08	0.00	0.00	759,732.08
CAPITAL FUND	0-04	8,935.42	0.00	8,935.42	0.00	0.00	8,935.42
DOG FUND	0-12	6,320.00	0.00	6,320.00	0.00	0.00	6,320.00
PUBLIC DEFENDER FUND	0-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
ESCROW FUND	0-14	22,781.55	0.00	22,781.55	0.00	0.00	22,781.55
RECREATION FUND	0-17	2,310.81	0.00	2,310.81	0.00	0.00	2,310.81
OPEN SPACE FUND	0-18	1,209.74	0.00	1,209.74	0.00	0.00	1,209.74
POLICE OUTSIDE OVERTIME FUND	0-21	534.51	0.00	534.51	0.00	0.00	534.51
COAH FUND	0-24	7,205.00	0.00	7,205.00	0.00	0.00	7,205.00
Year Total:		810,629.11	0.00	810,629.11	0.00	0.00	810,629.11
CURRENT FUND	9-01	16.50	0.00	16.50	0.00	0.00	16.50
Total of All Funds:		810,645.61	0.00	810,645.61	0.00	0.00	810,645.61

P.O. Type: All  
 Format: Detail with Line Item Notes  
 Range: 9-01-20-110-000  
 Rcvd Batch Id Range: First to Last  
 Department Page Break: No  
 Print Alpha, Revenue, & G/L Accounts: Y  
 Subtotal CAFR: No  
 Subtotal Department: No  
 Open: N  
 Held: Y  
 Bid: Y  
 State: Y  
 Include Non-Budgeted: Y  
 Void: N  
 Aprv: N  
 other: Y  
 Exempt: Y  
 Paid: N  
 Rcvd: Y

Account	Description	Item Description	Amount	Stat	chk	Enc	date	date	date	chk/Void	Invoice	P.O. Type
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Fund: CURRENT FUND

0-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS		462.55	R			06/01/20	06/01/20			415349794	
00206613	FRASER ADVANCED INFOSYS RENTAL	JUNE 2020 COPIER LEASE	418.99	R			06/11/20	06/11/20			68308835	
00206670	BARONE TECHNOLOGY LEASING	JUNE 2020 COPIER LEASE	881.54	R								

0-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING		158.00	R			06/11/20	06/11/20			85885	
00206669	COURIER TIMES INC	MAY 2020 ADVERTISING										

0-01-20-120-199	ADMINISTRATIVE & EXEC-0E-MISCELLANEOUS		475.00	R			06/04/20	06/04/20			90017	
00206631	BOWMAN & COMPANY LLP	SUPPLEMENTAL DEBT STATEMENT										
	FOR BOND ORDINANCE#2020-4 INTRODUCED ON JUNE 2 2020											

0-01-20-135-299	AUDITING SERVICES-0E-MISCELLANEOUS		6,299.50	R			06/01/20	06/01/20			90009	
00206618	BOWMAN & COMPANY LLP	AUDITOR FEES THRU 5/31/20										

0-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR		6,240.00	R			06/04/20	06/04/20			6598	
00206632	RAINONE COUGHLIN MINCHELLO LLC	MAY 2020 LEGAL-SOLICITOR										

0-01-20-155-299	LEGAL SERVICES SPECIAL-0E-MISCELLANEOUS		330.00	R			06/12/20	06/12/20			3115449	
00206677	PARKER MCGAY PA	MAY 2020 LEGAL-2020 BOND										
	ORDINANCE AND PRIOR YEAR BOND											
	ANTICIPATION NOTE PAYDOWN											

0-01-23-220-201	EMPLOYEE INSURANCE-0E-NDSHB PLAN		73,791.84	R			06/01/20	06/01/20				
00206612	NJ HEALTH BENEFITS PROGRAM	MAY 2020 HEALTH INSURANCE										

0-01-23-220-202	EMPLOYEE INSURANCE-0E-PRESCRIPTION		23,986.24	R			06/04/20	06/04/20				
00206630	BENECARD SERVICES INC	JUNE 2020 PRESCRIPTION										
	INSURANCE											

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Enc Date Date	chk/Void Date	Invoice	PO Type
0-01-23-220-203 00206673 1 00018	EMPLOYEE INSURANCE-0E-DENTAL DELTA DENTAL PLAN OF NJ	JULY 2020 DENTAL INSURANCE	3,744.96	R		06/12/20 06/12/20		PM382763	
0-01-25-240-028 00206613 2 02552 00206629 1 02814	POLICE-0E-SERVICES FRASER ADVANCED INFOSYS RENTAL JUNE 2020 COPIER LEASE LEXIS NEXIS RISK DATA MGMT INC MAY 2020 FEES		498.29 200.50 698.79	R R		06/01/20 06/01/20 06/04/20 06/08/20		415349794 157956520200531	
0-01-25-240-030 00206590 1 02058 00206597 1 02238	POLICE-0E-GENERAL EQUIPMENT & SUPPLIES BRIAN FERGUSON DRUG TEST STEPHEN P ENT BUSINESS	REIMBURSEMENT-POSTAGE & RANDOM REIMBURSEMENT-PRIME MEMBERSHIP	28.98 179.00 207.98	R R		05/29/20 06/08/20 05/29/20 06/08/20			
0-01-25-240-042 00206592 1 01863 00206603 1 03453	POLICE-0E-TRAINING LINDA CHIEFFALO PAUL'S CUSTOM AWARD & TROPHIES K9 PLAQUE	COLLEGE REIMBURSEMENT	1,962.00 10.00 1,972.00	R R		05/29/20 06/08/20 06/01/20 06/08/20		W6951	
0-01-25-240-202 00206628 1 02823	POLICE-0E-FIREARMS EQUIPMENT RYAN BIERI	REIMBURSE-RIFLE-HANDGUARD	415.65	R		06/04/20 06/08/20			
0-01-25-260-026 00206570 1 03500	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT ROBERT T WINZINGER INC	CONCRETE DISPOSAL FOR FLOOR	74.00	R		05/26/20 06/09/20		2004215	
00206571 1 00099	REPAIR G W LIPPINCOTT INC (FLOOR REPAIR)	STONE FOR FLOOR BASE	203.00	R		05/26/20 06/09/20		449156	
00206571 2 00099	G W LIPPINCOTT INC	STONE FOR FLOOR BASE	58.00	R		06/09/20 06/09/20		449162	
00206574 2 00128	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-COVID 19 EXPENSES	2,428.43	R		05/26/20 06/09/20			
00206574 4 00128	WESTAMPTON TWP FIRE DEPARTMENT	NEW MATTRESS	1,566.24	R		06/09/20 06/09/20			
00206576 1 02276	ABSOLUTE COMFORT CONTROL	HVAC REPAIR	799.35	R		05/26/20 06/09/20		6487	
00206576 2 02276	ABSOLUTE COMFORT CONTROL	HVAC REPAIR	431.77	R		06/09/20 06/09/20		6489	
00206613 3 02552	FRASER ADVANCED INFOSYS RENTAL JUNE 2020 COPIER LEASE		462.54	R		06/01/20 06/01/20		415349794	
0-01-25-260-030 00206456 1 01355 00206456 8 01355	EMER MED SERV-0E-SUPPLIES & EQUIPMENT HOME DEPOT CREDIT SERV (WTFD) HOME DEPOT CREDIT SERV (WTFD)	APRIL 2020 SUPPLIES APRIL 2020 SUPPLIES	90.04 21.29	R R		04/30/20 06/09/20 06/09/20 06/09/20		610884 5013298	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS	Continued							
00206663	1 03593 DEL VEL CHEMICAL CO INC	DISINFECTANT & WIPES	577.90	R		06/09/20	06/09/20	537045	
			1,314.59						
0-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00206569	1 01019 HOME DEPOT CREDIT SERVICES	FABREZE, CABLE STAPLES, ETC	55.54	R		05/26/20	06/04/20	1020559	
00206610	1 03593 DEL VEL CHEMICAL CO INC	ANTIBACTERIAL SOAP	98.00	R		06/01/20	06/01/20	536806	
00206610	2 03593 DEL VEL CHEMICAL CO INC	DISINFECTANT & WIPES	208.96	R		06/01/20	06/01/20	536753	
00206627	1 01839 A-ACADEMY OF SOUTH JERSEY INC	SHORT ORDER	150.00	R		06/03/20	06/08/20		
	AS PER ORDER#97044		512.50						
0-01-26-290-050	STREETS & ROADS-OE-SNOW REMOVAL								
00206639	1 03836 RICH TREE SERVICE INC	10 QUAIL HOLLOW DRIVE-REMOVE	6,300.00	R		06/05/20	06/05/20	2001846	
	OAK TREE-CLEAN & REMOVE BRUSH								
0-01-26-305-020	TRASH REMOVAL-OE-COLLECTION								
00206655	1 03662 WASTE MANAGEMENT OF NJ INC	MAY 2020 DUMPSTER SERVICE	517.83	R		06/08/20	06/08/20	2933485-0502-6	
	MUNICIPAL BUILDING, FIRE HOUSE, SPORTS COMPLEX								
00206655	2 03662 WASTE MANAGEMENT OF NJ INC	MAY 2020 TRASH CONTRACT	17,074.40	R		06/08/20	06/08/20	2933487-0502-2	
			17,592.23						
0-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00206591	1 00485 HIGHWAY TIRE INC	08 TAHOE-LOF	28.00	R		05/29/20	06/08/20	17063	
00206591	2 00485 HIGHWAY TIRE INC	04 CAR-HEADLIGHT	32.50	R		06/08/20	06/08/20	17190	
00206616	1 02743 AUTO PARTS CONNECTION	PARTS FOR LT EXPLORER	42.00	R		06/01/20	06/08/20	936142	
			102.50						
0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00206606	1 02743 AUTO PARTS CONNECTION	ANTI FREEZE & COOLANT	167.88	R		06/01/20	06/01/20	936208	
00206606	2 02743 AUTO PARTS CONNECTION	CORE DEPOSIT CREDITS	54.00	R		06/02/20	06/02/20	936323	
00206606	3 02743 AUTO PARTS CONNECTION	COTTER PIN PULLER HOOK	11.49	R		06/08/20	06/08/20	937032	
00206607	1 01474 JESCO INC	VEHICLE#36-SENSOR	31.09	R		06/01/20	06/01/20	PC6222	
00206607	2 01474 JESCO INC	VEHICLE#36-MONITOR CONSOLE	1,187.69	R		06/01/20	06/01/20	PC6219	
	ELECTRICAL REPAIR KIT, HYDRAULIC CYLINDERS AND KITS								
00206647	1 02697 ROBEY'S LAWNMOWER REPAIR INC	GUARD ASSEMBLY	60.00	R		06/08/20	06/08/20	79308	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-315-202 00206674 1 02743	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE AUTO PARTS CONNECTION	Continued BRAKE PARTS CLEANER	47.76 1,451.91	R			06/12/20	06/12/20		937294	
0-01-26-315-203 00206611 1 02972	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE SAFETY KLEEN SYSTEMS INC	3RD QTR 2020 PARTS WASHER	358.44	R			06/01/20	06/01/20		83071464	
00206635 1 00139	MAINTENANCE CONTRACT CLYDESDALE WELDING SUPPLY	MAY 2020 CYLINDER RENTAL	7.95 366.39	R			06/05/20	06/05/20		946818	
0-01-26-315-204 00206105 1 00485	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV HIGHWAY TIRE INC	FM27 REPAIR	188.95	R			02/19/20	06/09/20		17009	
00206357 1 00487	CONTINENTAL FIRE & SAFETY INC	AKRON BRASS REVOLUTION VALVE	4,314.00	R			04/09/20	06/09/20		K2477	
00206573 1 01504	SERVICE TIRE TRUCK CENTER INC	VEHICLE#2723-TIRE REPAIR	222.95	R			05/26/20	06/09/20		610092-15	
00206574 1 00128	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-VEHICLE MAINTENANCE	239.17	R			05/26/20	06/09/20			
00206575 1 02743	AUTO PARTS CONNECTION	SUPPLIES	38.60	R			05/26/20	06/09/20		930556	
00206579 1 03269	ZEP SALES & SERVICE	TRUCK WASH	276.83 5,280.50	R			05/26/20	06/09/20		9005128254	
0-01-27-340-299 00206623 1 01148	ANIMAL CONTROL SERVICES-OTHER EXP-MISC TOWNSHIP OF WILLINGBORO	2020 ANIMAL CONTROL SERVICES	10,000.00	R			06/02/20	06/02/20		AR000377	
0-01-30-415-299 00206622 1 01705	ACCUMULATED LEAVE COMP-OE-MISC WESTAMPTON TWP ACCUMULATED	2020 BUDGET APPROPRIATION	1.00	R			06/02/20	06/02/20			
0-01-31-435-299 00206614 1 02662	ELECTRICITY & NATURAL GAS-OE-MISC DIRECT ENERGY BUSINESS	MAY 2020 NATURAL GAS-REC	100.64	R			06/01/20	06/01/20		HS01873139	
00206614 2 02662	CENTER-50 SPRINGSIDE ROAD DIRECT ENERGY BUSINESS	MAY 2020 NATURAL GAS-MCPLBLD	507.76	R			06/01/20	06/01/20		HS01873140	
00206656 1 00063	HEAT-VARIOUS STREET & TRAFFIC LIGHTING, RECREATION CENTER, MUNICIPAL BUILDING & PUBLIC WORKS GARAGE ACCOUNTS	MAY 2020 ELECTRIC & GAS	9,397.07	R			06/08/20	06/08/20		503100073018	
00206664 1 00063	PSE&G	MAY 2020 GAS & ELEC-WTFD	1,870.29 11,875.76	R			06/09/20	06/09/20		602306271717	
0-01-31-440-299 00206624 1 01272	UTTL-TELECOMMUNICATION-OE-MISC COMCAST	JUNE 2020 INTERNET-REC CTR	123.76	R			06/02/20	06/02/20			
00206661 1 00033	AT&T MOBILITY	MAY 2020 CELL PHONES	44.58	R			06/09/20	06/09/20			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-299	UTIL-TELECOMMUNICATION-0E-MISC	Continued							
00206661	2 00033	AT&T MOBILITY	1,268.48	R		06/09/20	06/09/20		
00206665	1 01272	COMCAST	126.39	R		06/09/20	06/09/20		
00206665	2 01272	COMCAST	105.05	R		06/09/20	06/09/20		
00206665	3 01272	COMCAST	277.00	R		06/09/20	06/09/20		
00206675	1 00007	VERIZON	74.60	R		06/12/20	06/12/20		
			<u>2,019.86</u>						
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00206625	1 03418	RIGGINS INC	116.08	R		06/02/20	06/02/20	75021661	
00206654	1 00094	BURLINGTON COUNTY TREASURER	4,289.84	R		06/08/20	06/08/20	20-00152	
00206654	2 00094	BURLINGTON COUNTY TREASURER	566.13	R		06/08/20	06/08/20	20-00152	
00206654	3 00094	BURLINGTON COUNTY TREASURER	2,787.27	R		06/08/20	06/08/20	20-00157	
00206654	4 00094	BURLINGTON COUNTY TREASURER	564.73	R		06/08/20	06/08/20	20-00157	
00206654	5 00094	BURLINGTON COUNTY TREASURER	1,185.66	R		06/08/20	06/08/20	20-00161	
00206654	6 00094	BURLINGTON COUNTY TREASURER	450.68	R		06/08/20	06/08/20	20-00161	
00206676	1 03393	WEX BANK	303.95	R		06/12/20	06/12/20	65906514	
		VALENO CREDIT CARD	<u>10,264.34</u>						
0-01-32-465-249	TRASH DISPOSAL-0E-LANDFILL FEES								
00206604	1 00029	BURLINGTON COUNTY TREASURER	29,415.52	R		06/01/20	06/01/20	ST094846	
0-01-32-465-250	TRASH DISPOSAL-0E-RECYCLING TAX								
00206604	2 00029	BURLINGTON COUNTY TREASURER	1,075.26	R		06/01/20	06/01/20	ST094846	
0-01-32-465-251	TRASH DISPOSAL-0E-CONDOMINIUMS								
00206620	1 01416	TOWNSHIP OF MAPLE SHADE WESTAMPTON COURT CONDOMINIUMS	1,811.77	R		06/02/20	06/02/20	INV-108367	
0-01-45-920-296	DEBT SERVICE-0E-BOND PRINCIPAL								
00206550	1 00276	THE DEPOSITORY TRUST CO	495,000.00	R		05/18/20	06/01/20		
0-01-45-930-298	DEBT SERVICE-0E-INTEREST ON BONDS								
00206550	2 00276	THE DEPOSITORY TRUST CO	26,518.75	R		05/18/20	06/01/20		
0-01-46-860-299	DEF CHG-DEFICIT IN DOG TRUST-0E-MISC								
00206621	1 00239	DOG TRUST ACCOUNT	1,548.86	R		06/02/20	06/02/20		
		DEFICIT IN DOG TRUST FUND							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01-55-900-012		REFUNDS FROM TAX OVERPAYMENTS								
00206634	1 02970	CORELOGIC TAX SERVICES	REFUND 2ND QTR 2020 TAXES PAID	3,798.30	R		06/04/20	06/04/20		
		BY MORTGAGE COMPANY-PROPERTY DECLARED								
		TOTALLY TAX EXEMPT BY TAX ASSESSOR ON								
		MARCH 21 2020								
		BLOCK 1002.01 LOT 20-1 EAST DOGWOOD								
		COURT								
00206668	1 03859	DARSHANA BHATT	TAX REFUND-PROPERTY OWNER HAD	650.00	R		06/11/20	06/11/20		
		ATTEMPTED TO PAYOFF TAX LIEN IN WTRP								
		SYSTEM--BLOCK 803.03 LOT 33								
				<u>4,448.30</u>						
		Fund Total:	CURRENT FUND	759,732.08						
Fund:		CAPITAL FUND								
0-04-55-916-10E		CAPITAL BOND ORDINANCE#2016-10 ITEM E								
00205865	1 02733	MUNICIPAL EMERGENCY SERV INC	ACTIVE SHOOTER PPE	4,594.58	R		01/13/20	06/09/20		
0-04-55-917-03C		CAPITAL BOND ORDINANCE#2017-3-C-SECURITY								
00206608	1 03854	FOX HILL GRAPHICS	SNEEZE GUARD-36X36	180.00	R		06/01/20	06/08/20	I-12052	
		AS PER INVOICE#I-12052								
0-04-55-918-03C		CAPITAL ORD#2018-3C (EMS EQUIP & BLDG)								
00205865	2 02733	MUNICIPAL EMERGENCY SERV INC	ACTIVE SHOOTER PPE	4,160.84	R		01/13/20	06/09/20		
		Fund Total:	CAPITAL FUND	8,935.42						
Fund:		DOG FUND								
0-12-55-900-904		ANIMAL CONTROL SERVICES								
00206623	2 01148	TOWNSHIP OF WILLINGBORO	2020 ANIMAL CONTROL SERVICES	6,320.00	R		06/02/20	06/02/20	AR000377	
		Fund Total:	DOG FUND	6,320.00						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk Enc	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
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Fund: PUBLIC DEFENDER FUND

0-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00206636	1 03595 DANIEL M ROSENBERG & ASSOC LLC MAY 2020 PUBLIC DEFENDER		1,600.00	R		06/05/20	06/05/20		

Fund Total: PUBLIC DEFENDER FUND 1,600.00

Fund: ESCROW FUND

0-14-56-850-998	CROWN POINT ASSOCIATES LLC (807-1)								
00206658	1 02461 CHE ASSOCIATES	ENGINEERING TO 11/22/19	1,680.00	R		06/08/20	06/08/20	252241	
00206658	2 02461 CHE ASSOCIATES	ENGINEERING TO 12/7/19	1,260.00	R		06/08/20	06/08/20	253006	
00206658	3 02461 CHE ASSOCIATES	ENGINEERING TO 12/28/19	2,660.00	R		06/08/20	06/08/20	254114	
00206658	4 02461 CHE ASSOCIATES	ENGINEERING TO 1/24/20	1,400.00	R		06/08/20	06/08/20	255496	
00206658	5 02461 CHE ASSOCIATES	ENGINEERING TO 3/27/20	416.00	R		06/08/20	06/08/20	258828	
00206659	1 03257 ENVIRONMENTAL RESOLUTIONS INC	SEPTEMBER & OCT 2019 SITE PLAN	2,064.30	R		06/08/20	06/08/20	80165	
00206659	2 03257 ENVIRONMENTAL RESOLUTIONS INC	SEPTEMBER & OCT 2019 SITE PLAN	8,962.50	R		06/08/20	06/08/20	80434	
00206659	3 03257 ENVIRONMENTAL RESOLUTIONS INC	DEC 2019 THRU FEB 2020	4,338.75	R		06/08/20	06/08/20	81249	
Fund Total: ESCROW FUND			22,781.55						

Fund Total: ESCROW FUND 22,781.55

Fund: RECREATION FUND

0-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
00206617	1 03855 EMILY STEINFORT	PROGRAM REFUND DUE TO COVID-19	112.00	R		06/01/20	06/05/20		
00206640	1 03857 ALEXIS RIVERA	PROGRAM REFUND DUE TO COVID-19	65.00	R		06/05/20	06/05/20		
00206649	1 03858 LETRECIA WILLIAMS-KNIGHT	PROGRAM REFUND DUE TO COVID-19	195.00	R		06/08/20	06/08/20		
Fund Total: RECREATION FUND			372.00						

Fund: RECREATION-SUMMER PROGRAM

0-17-55-900-109	RECREATION-SUMMER PROGRAM								
00206648	1 03843 ABDI DABA	PROGRAM REFUND DUE TO COVID-19	1,188.00	R		06/08/20	06/08/20		

0-17-55-900-111	RECREATION-BASKETBALL LEAGUE								
00206638	1 02661 DEL VAL DESIGNS LLC	ENGRAVING PLATES	95.76	R		06/05/20	06/05/20		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-17-55-900-115 00206652 1 01447	RECREATION-HOLIDAYS SAMS CLUB	MAY 2020 PROGRAM SUPPLIES	500.00	R	06/08/20	06/08/20		
0-17-55-900-124 00206615 1 01177	RECREATION-FIELD & FACILITY MAINTENANCE MR BOB'S PORTABLE TOILETS	JUNE 2020 PORTABLE TOILET	75.00	R	06/01/20	06/01/20	A-275417	
	RENTAL-SPORTS COMPLEX SOCCER FIELD							
0-17-55-900-131 00206652 3 01447	RECREATION-CONCESSION STAND SALES SAMS CLUB	MAY 2020 PROGRAM SUPPLIES	16.98	R	06/08/20	06/08/20		
0-17-55-900-199 00206652 2 01447	RECREATION-MISCELLANEOUS SAMS CLUB	MAY 2020 PROGRAM SUPPLIES	63.07	R	06/08/20	06/08/20		
	Fund Total: RECREATION FUND		2,310.81					
Fund:	OPEN SPACE FUND							
0-18-54-375-200 00206605 1 02679	OPEN SPACE-LAND MAINTENANCE-OTHER EXP SHERWIN WILLIAMS	PLAYGROUND SEALER	48.19	R	06/01/20	06/01/20	8968-7	
00206605 2 02679	SHERWIN WILLIAMS	PLAYGROUND SEALER	32.18	R	06/03/20	06/03/20	2798-4	
00206653 1 02336	FASTENAL	RIVETER FOR BLEACHERS	149.37	R	06/08/20	06/08/20	NICHE54168	
00206657 1 02613	BREED'S LANDSCAPE MANAGEMENT	MAY 2020-MOWING FIELDS	980.00	R	06/08/20	06/08/20	1660	
	Fund Total: OPEN SPACE FUND		1,209.74					
Fund:	POLICE OUTSIDE OVERTIME FUND							
0-21-56-850-800 00206660 1 00215	POLICE OUTSIDE OVERTIME EXPENDITURES CURRENT FUND	MAY 2020 ADMINISTRATIVE	534.51	R	06/09/20	06/09/20		
	FEES-VISUAL COMPUTER SOLUTIONS INC							
	Fund Total: POLICE OUTSIDE OVERTIME FUND		534.51					
Fund:	COAH FUND							
0-24-56-850-800 00206633 1 03596	COAH DEVELOPMENT FEES EXPENDITURES RAINONE COUGHLIN MINCHELLO LLC	MAY 2020 LEGAL-COAH	4,290.00	R	06/04/20	06/04/20	6595	

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	chk/Void Date	Invoice	PO Type
0-24-56-850-800 00206633 2 03596	COAH DEVELOPMENT FEES EXPENDITURES RAINONE COUGHLIN MINCHELLO LLC MAY 2020 LEGAL-WOODMONT	Continued	2,915.00 7,205.00	R	06/04/20 06/04/20		6597	
	Fund Total: COAH FUND Year Total:		7,205.00 810,629.11					
Fund: CURRENT FUND								
9-01-25-240-032 00206602 1 01313	POLICE-OE-UNIFORMS GALLS LLC	WOODS-2019 UNIFORMS	16.50	R	06/01/20 06/08/20		15752323	
	Fund Total: CURRENT FUND Year Total:		16.50 16.50					
Total Charged Lines: 131	Total List Amount: 810,645.61	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	0-01	117,551.84	0.00	117,551.84	0.00	0.00	117,551.84	
RECREATION FUND	0-17	7,470.34	0.00	7,470.34	0.00	0.00	7,470.34	
POLICE OUTSIDE OVERTIME FUND	0-21	9,997.99	0.00	9,997.99	0.00	0.00	9,997.99	
Total of All Funds:		<u>135,020.17</u>	<u>0.00</u>	<u>135,020.17</u>	<u>0.00</u>	<u>0.00</u>	<u>135,020.17</u>	



June 8, 2020  
09:18 AM

TOWNSHIP OF WESTAMPTON  
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice
00206646	06/08/20	00002		PAYROLL ACCOUNT								
1	FICA & MEDICARE-WE	6/6/2020	7,852.82	0-01-36-472-286	B FICA & MEDICARE TAX		R	06/08/20	06/08/20			

Total Purchase Orders: 4 Total P.O. Line Items: 27 Total List Amount: 135,020.17 Total Void Amount: 0.00

P.O. Type: All

Range: 00206619 to 00206619

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	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
00206619	06/02/20	03430					HEARTLAND PAYMENT SYSTEMS					
	1 MAY 2020	CREDIT CARD FEES	178.50	0-01-43-490-020		B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		06/02/20	06/02/20	
		EASTAMPTON TOWNSHIP										
	2 MAY 2020	CREDIT CARD FEES	163.50	0-01-43-490-020		B	MUNICIPAL COURT-OTHER EXPENSES-SERVICES	R		06/02/20	06/02/20	
		WESTAMPTON TOWNSHIP										
			<u>342.00</u>									

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 342.00 Total Void Amount: 0.00

P.O. Type: A11  
 Range: 00206601 to 00206601  
 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	Contract Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice
00206601	06/01/20	03430					HEARTLAND PAYMENT SYSTEMS					
	2 MAY 2020	CREDIT CARD FEES	178.50	0-01-43-490-020			B MUNICIPAL COURT-OTHER EXPENSES-SERVICES R			06/01/20	06/01/20	
		HAINESPORT TOWNSHIP										

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 178.50 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	0-01	108,937.84	0.00	108,937.84	0.00	0.00	108,937.84
RECREATION FUND	0-17	823.25	0.00	823.25	0.00	0.00	823.25
Total of All Funds:		<u>109,761.09</u>	<u>0.00</u>	<u>109,761.09</u>	<u>0.00</u>	<u>0.00</u>	<u>109,761.09</u>

P.O. Type: All

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

Range: 00206598 to 00206600  
Format: Detail with Line Item Notes

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
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00206598	06/01/20	00002	PAYROLL ACCOUNT									
1			764.75	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		06/01/20	06/01/20		
2			58.50	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		06/01/20	06/01/20		
			823.25									

00206599	06/01/20	00002	PAYROLL ACCOUNT									
1			3,493.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		06/01/20	06/01/20		
2			1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR	R		06/01/20	06/01/20		
3			1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		06/01/20	06/01/20		
4			969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		06/01/20	06/01/20		
5			115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R		06/01/20	06/01/20		
6			3,758.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		06/01/20	06/01/20		
7			45,905.04	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		06/01/20	06/01/20		
8			19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		06/01/20	06/01/20		
9			4,630.50	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		06/01/20	06/01/20		
10			1,242.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W-PART-TIME	R		06/01/20	06/01/20		
11			12,553.54	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		06/01/20	06/01/20		
12			1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		06/01/20	06/01/20		
13			4,776.92	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		06/01/20	06/01/20		
14			198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		06/01/20	06/01/20		
			101,570.26									

00206600	06/01/20	00002	PAYROLL ACCOUNT									
1			7,367.58	0-01-36-472-286	B	FICA & MEDICARE TAX	R		06/01/20	06/01/20		

Total Purchase Orders: 3 Total P.O. Line Items: 17 Total List Amount: 109,761.09 Total Void Amount: 0.00