

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

May 5, 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 4/21/2020; Workshop Meeting Minutes 4/21/2020
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports : None
11. Old Business: None
12. New Business:
 - a. Tarnsfield Road project
13. Ordinances: None
14. Resolutions:
 - a. 67-20 Payment of Vouchers – this resolution approves the payment of bills through 5/5/2020
 - b. 68-20 Cancel Taxes, Block 1002.01, Lot 2 – this resolution cancels taxes on a property due to the tax assessor declaring it exempt for a 100% disabled Veteran
 - c. 69-20 Extend Grace Period for 2nd Quarter Taxes – this resolution extends the grace period for the payment of 2nd quarter property taxes until June 1, 2020 at 4 PM due to the COVID-19 pandemic
15. Correspondence: None
16. Committee Liaison Reports

17. Dates to Remember: 5/19/20 Public Hearing on Westampton Twp. 2020 Budget
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 Workshop Session Minutes

April 21, 2020

DRAFT

The meeting was called to order at 6:00 PM. This meeting was conducted remotely via telephone conference call and Zoom meeting software.

Present: Mr. Eckart, Mayor Henley, Ms. Mungo, Mr. Wisniewski, Solicitor Carol Berlen, Municipal Clerk Marion Karp, Administrator Wendy Gibson, Municipal Auditor Todd Saler, Police Chief Stephen Ent, Fire Chief Craig Farnsworth
Absent: Mr. DeSilva

Todd Saler gave an overview of the 2020 Municipal Budget.

The meeting was opened to the public for comment; no comment was made and the meeting was closed for public comment.

There being no further comments nor business, the meeting was adjourned at 6:25 PM.

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

April 21, 2020

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 telephone conference call and the Zoom app. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman DeSilva	Absent
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 Mr. Eckart; second by Ms. Mungo. All voted yes.

Minutes of the 4/7/20 meeting – motion to approve by Ms. Mungo; second by Mr. Eckart. All voted yes.

Scheduled Appointments:

None

Public Comments on Agenda Items

No comments were made.

New Business: None

Ordinances: None

Resolutions:

a. 64-20 Payment of Vouchers – this resolution approves the payment of bills

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through 4/21/2020. Motion to approve made by Ms. Mungo; seconded by Mr. Wisniewski. All voted yes.

b. 65-20 Governing Body Certification with Federal Civil Rights Requirements – this resolution is necessary in order to submit the 2020 Budget and certifies that Westampton Township is in compliance regarding its hiring practices. Motion to approve made by Ms. Mungo; seconded by Mr. Eckart. All voted yes.

c. 66-20 2020 Budget Notice – this resolution introduces the 2020 Municipal Budget and sets the date for the public hearing which will be held on May 19, 2020. Motion to approve made by Mr. Eckart; seconded by Ms. Mungo. All voted yes.

Correspondence: None

Committee Liaison Reports: None

Dates to Remember: None

Open to public Comment

Nancy Burkley, Olive Street – suggested that cuts in the budget could be made for what she thought were not essential items such as recreation improvements. Items such as improvements to roads were essential.

Committee Members Comments

Mr. Henley – thanked Ms. Burkley for her comments. He thanked all for attending the meeting.

There were no further comments and the meeting was adjourned at 7:11 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk



Road Construction Notice

Please be advised on or about May 4, 2020 the reconstruction of Tarnsfield Road will begin. The work is anticipated to take approximately four to six weeks. During this time residents may experience abnormal amounts of dust, noise, and other inconveniences. The Township will make efforts to reduce the impact of these temporary inconveniences. Please anticipate temporary delays, construction traffic, and parking restrictions, as we try to ensure the construction zone remains safe.

In an effort to maintain social distancing, if you have questions regarding the project please contact the contractor, American Asphalt at 856-456-2899 or Westampton Public Works 609-267-1891 ext. 114.

The Township of Westampton apologizes for this inconvenience and would like to thank you for your patience and cooperation during this time.

**Parker C. Smith III, CPWM
Director of Public Works
Township of Westampton**

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 5/5/20
RESOLUTION NO. 67-20

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

RESOLUTION NO. 68-20

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 cancel the following 2020 taxes:

Block 1002.01, Lot 2

1 E. Dogwood Court

\$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: APRIL 28, 2020

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: CANCELLATION OF TAXES—

PLEASE CANCEL THE FOLLOWING TAXES AS THE TAX ASSESSOR DECLARED
PROPERTY TOTALLY TAX EXEMPT:

BL.	LOT	ADDRESS	AMOUNT
1002.01	2	1 E. DOGWOOD CT	\$ 3798.30

TOWNSHIP OF WESTAMPTON

RESOLUTION TO EXTEND GRACE PERIOD FOR 2020 2ND QUARTER
PROPERTY TAXES TO JUNE 1, 2020 DUE TO THE COVID-19 PANDEMIC

RESOLUTION NO. 69-20

WHEREAS, pursuant to N.J.S.A. 54:4-66(a), second-quarter property taxes are due May 1, 2020; and

WHEREAS, property taxpayers in the Township may be suffering from one or more financial hardships caused by or related to the COVID-19 pandemic, including but not limited to a substantial loss of or drop in income and additional expenses such as those relating to necessary healthcare; and

WHEREAS, the COVID-19 outbreak has caused substantial disruption for many property taxpayers in the Township, making it difficult for many residents to meet the May 1, 2020 due date for timely payment of real property taxes; and

WHEREAS, under N.J.S.A. 54:4-67(a), local governments may fix the rate of interest to be charged for the nonpayment of taxes, assessments, or other municipal liens or charges, on or before the date when they would become delinquent, and may provide that no interest shall be charged if payment of any installment is made within the tenth calendar day following the date upon which the same became delinquent, thereby establishing a grace period running through May 11, 2020 for second-quarter property taxes in the case of municipalities on a calendar year budget cycle; and

WHEREAS, property taxpayers throughout the State may be suffering financial hardship due to the pandemic which has caused substantial economic disruption for many residents to meet the May 1, 2020 due date for timely payment of property taxes; and

WHEREAS, second quarter property taxes for Westampton are due May 1, 2020 because the Township is on a calendar year budget cycle; and

WHEREAS, Governor Philip D. Murphy issued Executive Order No. 130 allowing a governing body of a municipality with a calendar year budget cycle to adopt a resolution extending the grace period for the payment of second-quarter property taxes to a date no later than June 1, 2020; and

WHEREAS, the Township Committee of the Township of Westampton agrees with the Governor and has determined it is in the best interest of its residents to extend the grace period for second quarter property taxes to June 1, 2020; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, in the County of Burlington and State of New Jersey that the grace period for the payment of second-quarter property taxes is extended to June 1, 2020. Taxes not received by 4 PM on June 1, 2020 will be charged interest back to May 1, 2020.

BE IT FURTHER RESOLVED the Township clerk shall notify the Director of the Division of Local Government Services in the Department of Community Affairs of this resolution not later than the third business day next following the adoption of said resolution.

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	2,677,236.21	0.00	2,677,236.21	0.00	0.00	2,677,236.21
CAPITAL FUND	0-04	1,127.66	0.00	1,127.66	0.00	0.00	1,127.66
ESCROW FUND	0-14	2,281.50	0.00	2,281.50	0.00	0.00	2,281.50
RECREATION FUND	0-17	17,932.85	0.00	17,932.85	0.00	0.00	17,932.85
OPEN SPACE FUND	0-18	4,431.53	0.00	4,431.53	0.00	0.00	4,431.53
COAH FUND	0-24	884.00	0.00	884.00	0.00	0.00	884.00
Year Total:		2,703,893.75	0.00	2,703,893.75	0.00	0.00	2,703,893.75
CURRENT FUND	9-01	1,069.40	0.00	1,069.40	0.00	0.00	1,069.40
Total of All Funds:		2,704,963.15	0.00	2,704,963.15	0.00	0.00	2,704,963.15

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y
Format: Detail with Line Item Notes
Range: 9-01-20-110-000 to 0-28-56-850-800
Rcvd Batch Id Range: First to Last Bid: Y State: Y other: Y Exempt: Y
Department Page Break: No Subtotal CAFR: No Subtotal Department: No Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	chk	First Rcvd	chk/Void	Invoice	P.O. Type
P.O. Id	Item Vendor					Date	Date		
Fund: CURRENT FUND									
0-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS								
00206427	1 02480 BARONE TECHNOLOGY LEASING	APRIL 2020 COPIER LEASE	418.99	R		04/24/20	04/24/20	67601246	
0-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES								
00206244	1 01916 R R DONNELLEY	VITAL STATISTICS FORMS	63.00	R		03/13/20	04/27/20	451847884	
00206470	3 00033 AT&T MOBILITY	NEW TABLETS	1,099.00	R		05/01/20	05/01/20		
			1,162.00						
0-01-20-145-044	COLLECTION OF TAXES-0E-DUES & SCHOOLING								
00206406	1 00011 TCTA NJ	REGISTRATION FEE-WEBINAR	200.00	R		04/17/20	04/17/20		
		CONFERENCE ON JUNE 16 & 17 2020 FOR							
		CAROL LAYOU, TAX COLLECTOR							
0-01-21-180-044	LAND DEVELOPMENT BOARD-0E-DUES&SCHOOLING								
00206230	1 00044 NJ PLANNING OFFICIALS	2020 MEMBERSHIP DUES	325.00	R		03/11/20	04/27/20	MPJ-207842019	
		AS PER INVOICE#MPJ-207842018							
0-01-23-220-202	EMPLOYEE INSURANCE-0E-PRESCRIPTION								
00206443	1 02864 BENECARD SERVICES INC	MAY 2020 PRESCRIPTION	23,481.09	R		04/29/20	04/29/20		
		INSURANCE							
0-01-23-220-204	EMPLOYEE INSURANCE-0E-VISION								
00206425	1 03069 SUPERIOR VISION OF NJ INC	MAY 2020 VISION INSURANCE	186.86	R		04/24/20	04/24/20	385325	
0-01-23-220-205	EMPLOYEE INSURANCE-0E-FLEXIBLE SPENDING								
00206446	1 03037 FLEXFACTS GRANTS BENEFITS	MARCH 2020 FLEXIBLE	52.50	R		04/30/20	04/30/20	TPAS-133142	
		SPENDING ACCOUNT FEES							

May 1, 2020
11:32 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
0-01-26-290-030	STREETS & ROADS-OE-SUPPLIES	Continued								
00206451 2 03593	DEL VEL CHEMICAL CO INC	COEX LINER	278.00	R		04/30/20	04/30/20		536002	
			671.46							
0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE									
00206417 2 02743	AUTO PARTS CONNECTION	CABLE TIES	22.98	R		04/24/20	04/24/20		931625	
00206417 3 02743	AUTO PARTS CONNECTION	PUMICE HAND CLEANER	51.96	R		04/27/20	04/27/20		932125	
			74.94							
0-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV									
00206458 1 01840	FIRE APPARATUS REPAIR INC	#27801 AMBULANCE-PM	223.99	R		04/30/20	05/01/20		15523	
00206458 2 01840	FIRE APPARATUS REPAIR INC	ENGINE#2723-PM & BRAKES	4,335.00	R		05/01/20	05/01/20		15510	
00206461 1 00468	HAINESPORT ENTERPRISES INC	AMBULANCE REPAIR-ACCIDENT	4,831.22	R		04/30/20	05/01/20		345179	
00206461 2 00468	HAINESPORT ENTERPRISES INC	AMBULANCE REPAIR-ACCIDENT	147.50	R		05/01/20	05/01/20		345700	
			9,537.71							
0-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC									
00206423 1 02662	DIRECT ENERGY BUSINESS	APRIL 2020 NATURAL GAS-WTFD	210.68	R		04/24/20	04/24/20		HS01808678	
	BUILDING-710 RANCOCAS ROAD									
00206441 1 00063	PSE&G	APRIL 2020 ELECTRIC	40.58	R		04/27/20	04/27/20		602506156823	
	STORAGE SHED FOR POLICE & PUBLIC WORKS									
00206467 1 00063	PSE&G	APRIL 2020 GAS & ELEC-WTFD	2,168.13	R		05/01/20	05/01/20		601906321493	
			2,419.39							
0-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC									
00206424 1 00007	VERIZON	APRIL 2020-PHONE LINES	110.70	R		04/24/20	04/24/20			
	INSTALLED AT AMERICAN LEGION HALL FOR									
	FIRE ALARM									
00206436 1 01704	COMCAST BUSINESS	MAY 2020 BUSINESS PHONES	343.82	R		04/27/20	04/27/20		99506426	
	LINE USAGE IN MUNICIPAL BUILDING									
00206437 1 02037	VERIZON WIRELESS	APRIL 2020 CELL PHONES &	513.20	R		04/27/20	04/27/20		9852163952	
	POLICE LAPTOP LINES									
00206428 1 02032	COMCAST	MAY 2020 POLICE INTERNET	438.69	R		04/27/20	04/27/20			
00206428 1 02032	COMCAST	MAY 2020 INTERNET-WTFD	276.82	R		05/01/20	05/01/20			
00206470 1 02032	COMCAST	APRIL 2020 CELL-PHONES-WTFD	6.70	R		05/01/20	05/01/20			
00206470 2 00033	ATTN MOBILITY	APRIL 2020 CELL PHONES	1,181.05	R		05/01/20	05/01/20			
			2,875.98							

May 1, 2020
11:32 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00206414 1 03418	RIGGINS INC	DIESEL FUEL (4/20/20)	108.73	R	04/21/20	04/21/20		75019690	
00206414 2 03418	RIGGINS INC	HEATING OIL (4/20/20) PW GARAGE	218.87	R	04/21/20	04/21/20		75017748	
			327.60						
0-01-32-465-249	TRASH DISPOSAL-OE-LANDFILL FEES								
00206466 1 00029	BURLINGTON COUNTY TREASURER	APRIL 2020 LANDFILL FEES	27,079.00	R	05/01/20	05/01/20		ST094711	
0-01-32-465-250	TRASH DISPOSAL-OE-RECYCLING TAX								
00206466 2 00029	BURLINGTON COUNTY TREASURER	APRIL 2020 LANDFILL FEES	989.85	R	05/01/20	05/01/20		ST094711	
0-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00206465 1 03430	HEARTLAND PAYMENT SYSTEMS	APRIL 2020 CREDIT CARD FEES	163.50	R	05/01/20	05/01/20			
00206465 2 03430	HEARTLAND PAYMENT SYSTEMS	APRIL 2020 CREDIT CARD FEES	178.50	R	05/01/20	05/01/20			
00206465 3 03430	HEARTLAND PAYMENT SYSTEMS	APRIL 2020 CREDIT CARD FEES	178.50	R	05/01/20	05/01/20			
	EASTAMPTON TOWNSHIP		520.50						
0-01-43-490-022	MUNICIPAL COURT-OTHER EXPENSES-POSTAGE								
00206445 1 01114	UNITED STATES POSTAL SERVICE	POSTAGE FOR METER	10,000.00	R	04/30/20	04/30/20			
0-01-55-900-001	REGIONAL HIGH SCHOOL TAX								
00206403 1 00004	RANCOGAS VALLEY REG HIGHSCHOOL	MAY 2020 REGIONAL HIGH SCHOOL TAXES	477,568.30	R	04/17/20	04/17/20			
0-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00206404 1 00074	WESTAMPTON TWP BD OF EDUCATION	MAY 2020 LOCAL SCHOOL DISTRICT TAXES	896,505.58	R	04/17/20	04/17/20			
0-01-55-900-003	COUNTY TAX								
00206405 1 00113	BURLINGTON COUNTY TREASURER	2ND QTR 2020 COUNTY TAXES	1,017,341.00	R	04/17/20	04/17/20		20-00132	
0-01-55-900-004	COUNTY LIBRARY TAX								
00206405 2 00113	BURLINGTON COUNTY TREASURER	2ND QTR 2020 COUNTY TAXES	95,072.51	R	04/17/20	04/17/20		20-00132	
0-01-55-900-007	MARRIAGE LICENSES								
00206415 1 00234	TREASURER STATE OF NJ	1ST QTR 2020 MARRIAGE LICENSES	200.00	R	04/21/20	04/21/20			

May 1, 2020
11:32 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-55-900-008	RESERVE FOR STATE GRANTS								
00206411 1 01119	DOCUMENT CONCEPTS INC	AERF-DWI NOTICES, INTERLOCK &	689.15	R	04/21/20	04/21/20		39976	
	INTOXICATED DRIVING ORDERS								
00206412 1 03215	R G GROUP	RECYCLING-PARKER HYDRAULIC	85.25	R	04/21/20	04/24/20		3686737	
	HOSE ASSEMBLY								
	AS PER ORDER#1819535								
00206417 1 02743	AUTO PARTS CONNECTION	RECYCLING-DUMP TRAILERS-CHAIN	57.94	R	04/24/20	04/24/20		931300	
	ROLLERS & CHAIN LINKS								
			832.34						
0-01-55-900-013	COUNTY FARMLAND PRESERVATION TAX								
00206405 3 00113	BURLINGTON COUNTY TREASURER	2ND QTR 2020 COUNTY TAXES	90,658.47	R	04/17/20	04/17/20		20-00132	
	Fund Total: CURRENT FUND		2,677,236.21						
Fund: CAPITAL FUND									
0-04-55-917-03C	CAPITAL BOND ORDINANCE#2017-3-C-SECURITY								
00206399 1 03693	ABS ELECTRIC INC	CABLE GROUND WIRE & RECEPTACLE	277.45	R	04/16/20	04/24/20		12313	
	AS PER INVOICE#12313								
00206402 1 03799	MG ALARMS & SECURITY LLC	BUILDING POWER SURGE DAMAGE TO	275.00	R	04/17/20	04/29/20		P3149	
	UPS BACKUP								
	AS PER INVOICE#P3149								
			552.45						
0-04-55-918-030	CAPITAL ORD#2018-3D (SECURITY & SAFETY)								
00206399 2 03693	ABS ELECTRIC INC	CABLE GROUND WIRE & RECEPTACLE	236.30	R	04/24/20	04/24/20		12313	
0-04-55-919-030	CAPITAL-ORDINANCE#2019-3-D (EWS EQUIP)								
00206454 1 00301	MAT ALEXANDER CO INC	GAS METER REPAIR	285.00	R	04/30/20	05/01/20		70229	
0-04-55-919-03E	CAPITAL-ORDINANCE#2019-3-E (FIRE TRUCK)								
00206405 1 00303	FIRETRUCK	TRUCK FOR NEW FIRE TRUCK	53.00	R	02/12/20	04/29/20		N05555573	
	Fund Total: CAPITAL FUND		1,127.65						

May 1, 2020
11:32 AM

TOWNSHIP OF WESTAMPTON
Bill List by Budget Account

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Fund: ESCROW FUND									
0-14-56-850-891	979 WOODLANE ROAD LLC (1104-3)								
00206448 4 02461	CME ASSOCIATES	ENGINEERING TO 3/27/20	560.00	R	04/30/20	04/30/20		258830	
0-14-56-850-994	SHREE SHAYONA DONUTS LLC (904-3.01)								
00206430 1 00560	ALAIMO GROUP INC	OCTOBER 2019 ENGINEERING	60.00	R	04/27/20	04/27/20		113215	
00206431 1 02461	CME ASSOCIATES	ENGINEERING (10/12/19)	83.50	R	04/27/20	04/27/20		250170	
			143.50						
0-14-56-851-819	DOLAN-BLOCK 203 LOT 7.03-86 STEMMERS LN								
00206448 1 02461	CME ASSOCIATES	ENGINEERING TO 4/10/20	288.00	R	04/30/20	04/30/20		259078	
00206448 2 02461	CME ASSOCIATES	ENGINEERING TO 3/27/20	1,032.00	R	04/30/20	04/30/20		258826	
			1,320.00						
0-14-56-851-821	DOLAN CONTRACTORS (203-889)-597 RANOCAS								
00206448 3 02461	CME ASSOCIATES	ENGINEERING TO 3/27/20	258.00	R	04/30/20	04/30/20		258827	
			2,281.50						
Fund Total: ESCROW FUND									
Fund: RECREATION FUND									
0-17-55-900-105	RECREATION-INDOOR SOCCER								
00206439 1 00074	WESTAMPTON TWP BD OF EDUCATION	CUSTODIAL-1ST QTR 2020	6,119.80	R	04/27/20	04/27/20			
0-17-55-900-111	RECREATION-BASKETBALL LEAGUE								
00206349 1 02612	EASTAMPTON BOARD OF EDUCATION	BASKETBALL & FUTSAL CUSTODIAL 1ST QTR 2020	6,527.14	R	04/08/20	04/23/20			
0-17-55-900-112	RECREATION-ADULT SOCCER								
00206441 1 00004	FARMINGTON VALLEY REG HIGH SCHOOL GYM RENTAL-COED SOCCER		540.00	R	05/01/20	05/01/20		20-00086	
	JANUARY THRU MARCH 2020								
0-17-55-900-113	RECREATION-EQUIPMENT FUND								
00206442 1 00007	R & B RECREATIONS INC	ALL MOBILES-WIRELESS SYSTEM-2020	4,100.00	R	05/01/20	05/01/20		00214759N	
0-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE								
00206444 1 01177	MR BOB'S PORTABLE TOILETS	MAY 2020 PORTABLE TOILET	75.00	R	04/29/20	04/29/20		A-273297	
	RENTAL-SPORTS COMPLEX SOCCER FIELD								

May 1, 2020
11:32 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account	Description	Item Description	Amount	Stat/chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-17-55-900-124 RECREATION-FIELD & FACILITY MAINTENANCE Continued								
00206452	1 03675	SITE ONE LANDSCAPE SUPPLY LLC SEED MIXTURE	279.95	R	04/30/20	04/30/20	98754705-001	
00206452	2 03675	SITE ONE LANDSCAPE SUPPLY LLC SEED MIXTURE	200.96	R	04/30/20	04/30/20	99004159-001	
			555.91					
Fund Total: RECREATION FUND			17,932.85					
Fund: OPEN SPACE FUND								
0-18-54-375-200 OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00206253	1 02487	HECHT TRAILERS INC TIRES	111.24	R	03/16/20	04/29/20	65311	
		AS PER INVOICE#65311						
00206273	1 02672	JERCO REBUILDERS BOSCH REPLACEMENT STARTER	309.00	R	03/20/20	04/20/20		
00206375	1 03609	BRITTON INDUSTRIES INC PLAYGROUND MULCH	1,995.00	R	04/13/20	04/27/20	0459793-IN	
		AS PER INVOICE#0459793-IN						
00206440	1 00063	PSE&G APRIL 2020 ELECTRIC-OLD	21.29	R	04/27/20	04/27/20	602906607011	
		FOOTBALL FIELD AREA						
00206447	1 03609	BRITTON INDUSTRIES INC PLAYGROUND MULCH	1,995.00	R	04/30/20	04/30/20	0475728-IN	
		AS PER INVOICE#0459793-IN						
			4,431.53					
Fund Total: OPEN SPACE FUND			4,431.53					
Fund: COAH FUND								
0-24-56-850-800 COAH DEVELOPMENT FEES EXPENDITURES								
00206449	1 03246	FLORIO PERRUCCI STEINHARDT & MARCH 2020 LEGAL	884.00	R	04/30/20	04/30/20	177640	
Fund Total: COAH FUND			884.00					
Year Total:			2,702,003.55					
Fund: CURRENT FUND								
0-00-00-000-001 ORDINANCE CODIFICATION-GE-MISCELLANEOUS								
00206464	1 00114	CLARK HITE LLC COFFEY ORDINANCE LETTER 000003	000.00	R	05/01/20	05/01/20	0000000000	

May 1, 2020
11:32 AM

TOWNSHIP OF WESTAMPTON
Bill list By Budget Account

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	PO Type
9-01-25-260-026	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT						
00206422	1 01838 VIRTUA MEDICAL GROUP P.A.	MEDICAL EXAM-MICHAEL FADDEN	211.40	R	04/24/20 04/24/20	00148740	
	APRIL 8 2019						
	Fund Total: CURRENT FUND		1,069.40				
	Year Total:		1,069.40				
Total Charged Lines: 84			Total List Amount: 2,704,963.15	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	111,271.64	0.00	111,271.64	0.00	0.00	111,271.64
RECREATION FUND	0-17	1,576.80	0.00	1,576.80	0.00	0.00	1,576.80
Total of All Funds:		112,848.44	0.00	112,848.44	0.00	0.00	112,848.44

April 20, 2020
08:23 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 1

P.O. Type: A11
Range: 00206408 to 00206410
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice
00206408 04/20/20 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 4/18/2020	764.75	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			04/20/20	04/20/20	
2	PAYROLL-WEEK	ENDING 4/18/2020	700.00	0-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			04/20/20	04/20/20	
3	FICA & MEDICARE-WE	4/18/2020	58.50	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R			04/20/20	04/20/20	
4	FICA & MEDICARE-WE	4/18/2020	53.55	0-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R			04/20/20	04/20/20	
			1,576.80									
00206409 04/20/20 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 4/18/2020	6,193.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R			04/20/20	04/20/20	
2	PAYROLL-WEEK	ENDING 4/18/2020	1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R			04/20/20	04/20/20	
3	PAYROLL-WEEK	ENDING 4/18/2020	1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R			04/20/20	04/20/20	
4	PAYROLL-WEEK	ENDING 4/18/2020	969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R			04/20/20	04/20/20	
5	PAYROLL-WEEK	ENDING 4/18/2020	115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R			04/20/20	04/20/20	
6	PAYROLL-WEEK	ENDING 4/18/2020	3,716.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R			04/20/20	04/20/20	
7	PAYROLL-WEEK	ENDING 4/18/2020	45,660.03	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R			04/20/20	04/20/20	
8	PAYROLL-WEEK	ENDING 4/18/2020	19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R			04/20/20	04/20/20	
9	PAYROLL-WEEK	ENDING 4/18/2020	4,378.50	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R			04/20/20	04/20/20	
10	PAYROLL-WEEK	ENDING 4/18/2020	1,242.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R			04/20/20	04/20/20	
11	PAYROLL-WEEK	ENDING 4/18/2020	12,547.77	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R			04/20/20	04/20/20	
12	PAYROLL-WEEK	ENDING 4/18/2020	1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R			04/20/20	04/20/20	
13	PAYROLL-WEEK	ENDING 4/18/2020	4,776.92	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R			04/20/20	04/20/20	
14	CLEAN COMM-PAYROLL	WE 4/18/20	198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R			04/20/20	04/20/20	
			103,725.48									
00206410 04/20/20 00002 PAYROLL ACCOUNT												
1	FICA & MEDICARE-WE	4/18/2020	7,546.16	0-01-36-472-286	B	FICA & MEDICARE TAX	R			04/20/20	04/20/20	

Total Purchase Orders: 3 Total P.O. Line Items: 19 Total List Amount: 112,848.44 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	0-01	108,633.92	0.00	108,633.92	0.00	0.00	108,633.92
RECREATION FUND	0-17	823.25	0.00	823.25	0.00	0.00	823.25
Total of All Funds:		109,457.17	0.00	109,457.17	0.00	0.00	109,457.17

April 27, 2020
08:39 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 1

P.O. Type: A11

Range: 00206432 to 00206434

Format: Detail with Line Item Notes

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

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

00206432 04/27/20 00002	PAYROLL ACCOUNT										
1 PAYROLL-WEEK ENDING 4/25/2020		764.75	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		04/27/20	04/27/20		
2 FICA & MEDICARE-WE 4/25/2020		58.50	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		04/27/20	04/27/20		
		823.25									

00206433 04/27/20 00002	PAYROLL ACCOUNT										
1 PAYROLL-WEEK ENDING 4/25/2020		3,493.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		04/27/20	04/27/20		
2 PAYROLL-WEEK ENDING 4/25/2020		1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		04/27/20	04/27/20		
3 PAYROLL-WEEK ENDING 4/25/2020		1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		04/27/20	04/27/20		
4 PAYROLL-WEEK ENDING 4/25/2020		969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		04/27/20	04/27/20		
5 PAYROLL-WEEK ENDING 4/25/2020		115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		04/27/20	04/27/20		
6 PAYROLL-WEEK ENDING 4/25/2020		3,716.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		04/27/20	04/27/20		
7 PAYROLL-WEEK ENDING 4/25/2020		45,837.73	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		04/27/20	04/27/20		
8 PAYROLL-WEEK ENDING 4/25/2020		19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R		04/27/20	04/27/20		
9 PAYROLL-WEEK ENDING 4/25/2020		4,236.75	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		04/27/20	04/27/20		
10 PAYROLL-WEEK ENDING 4/25/2020		46.46	0-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		04/27/20	04/27/20		
11 PAYROLL-WEEK ENDING 4/25/2020		1,242.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME	R		04/27/20	04/27/20		
12 PAYROLL-WEEK ENDING 4/25/2020		12,547.77	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		04/27/20	04/27/20		
13 PAYROLL-WEEK ENDING 4/25/2020		93.58	0-01-26-290-014	B	STREETS & ROADS-S&W-REGULAR OVERTIME	R		04/27/20	04/27/20		
14 PAYROLL-WEEK ENDING 4/25/2020		1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		04/27/20	04/27/20		
15 PAYROLL-WEEK ENDING 4/25/2020		4,776.92	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		04/27/20	04/27/20		
16 CLEAN COM-PAYROLL WE 4/25/20		198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		04/27/20	04/27/20		
		101,201.47									

00206434 04/27/20 00002	PAYROLL ACCOUNT										
1 FICA & MEDICARE-WE 4/25/2020		7,353.07	0-01-36-472-286	B	FICA & MEDICARE TAX	R		04/27/20	04/27/20		
2 APRIL 2020 DCRP CONTRIBUTION		79.38	0-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R		04/27/20	04/27/20		
		7,432.45									

Total Purchase Orders: 3 Total P.O. Line Items: 20 Total List Amount: 109,457.17 Total Void Amount: 0.00

P.O. Type: A11

Print Alpha, Revenue, & G/L Accounts:

 λ

Open: N Void: N Paid: N

Format: Detail with Line Item Notes

Range: 9-01-20-110-000 to 0-28-56-850-800

State: Y other: Y Exempt: Y

Rcvd Batch Id Range: First to Last

Department Page Break: No

Subtotal CAFR: No

Subtotal Department: No

Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor						Date	Date	Date	Type
Fund:	CURRENT FUND									
0-01-25-240-028	POLICE-OE-SERVICES									
00206419	1 03256	PROTUS IP SOLUTIONS	110.00	R			04/24/20	05/01/20	40191979	
	AS PER INVOICE#39327604	MY FAX								
0-01-25-240-032	POLICE-OE-UNIFORMS									
00206407	1 01313	GALLS LLC	199.50	R			04/20/20	05/01/20	BC1097110	
		SGT PATCHES								
0-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE									
00206418	1 03844	SERVPRO OF BURLINGTON & DISINFECT VEHICLES	675.00	R			04/24/20	05/01/20	5258781	
		Fund Total: CURRENT FUND	984.50							
Fund:	POLICE K-9 UNIT TRUST FUND									
0-27-56-850-800	POLICE K-9 UNIT EXPENDITURES									
00206435	1 02587	CITY OF PHILADELPHIA	100.00	R			04/27/20	05/01/20	723008200415	
	PTL JOSHUA ROMBOTTOM	MARCH 2020 K-9 TRAINING								
		Fund Total: POLICE K-9 UNIT TRUST FUND	100.00							
		Year Total:	1,084.50							
Total Charged Lines:	4	Total List Amount:	1,084.50	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	984.50	0.00	984.50	0.00	0.00	984.50
POLICE K-9 UNIT TRUST FUND	0-27	100.00	0.00	100.00	0.00	0.00	100.00
Total of All Funds:		1,084.50	0.00	1,084.50	0.00	0.00	1,084.50