

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

April 3, 2017

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 5, 2017)
3. Pledge of Allegiance
4. Welcome to guests
5. Moment of Silence
6. Roll Call
7. Approve 4/3/17 Agenda
8. Regular Meeting Minutes 3/20/17; Closed Session Meeting Minutes 3/20/17
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments: None
11. Open Meeting to Public for comment on Agenda Items
12. Continued Agenda Items
13. Old Business
14. New Business
None
15. Resolutions
 - a. 63-17 Payment of Vouchers – this resolution approves the payment of bills through 3/31/2017
 - b. 64-17 In Support of the Distracted Driving Crackdown – this resolution declares Westampton Township's support of the 2017 *UDrive. UText. UPay*. Distracted Driving Crackdown, which takes place April 1 – 21, 2017
 - c. 65-17 Cancel Taxes, Block 604, Lot 16 – this resolution cancels the taxes on a township owned property, 114 Church Street, in the amount of \$1,119.79.
 - d. 66-17 Cancel Taxes, Exempt Properties – this resolution cancels the taxes on the attached properties due to the residents qualifying for a 100% exemption for a disabled Veteran. One of the properties is a group home which is a qualified 100% exemption.

- e. 67-17 Refund Taxes, Block 203.01, Lot 41 – this resolution refunds the taxes paid subsequent to the Tax Assessor declaring the property total tax exempt.
- f. 68-17 Appoint Alternate JIF FUND Commissioner – this resolution appoints Joe Otto as the Alternate Fund Commissioner for the BURLCO JIF
- g. 69-17 Authorize Access to Township Property – this resolution authorizes access to Grubbs Run (a tributary of the Rancocas Creek) for the purpose of surveying and mapping
- h. 70-17 Award Contract for Woodlane Road sidewalk improvements – this resolution awards the construction contract for these improvements to Curbcon, Inc. in the amount of \$201,125.00.
- i. 71-17 2017 Municipal Budget Notice – this resolution introduces the 2017 Municipal Budget and sets the date of the public hearing, which will be May 1, 2017 @ 7 PM.
- j. 72-17 Award Contract for Holly Lane (Phase II) – this resolution awards the construction contract for these improvements to Arawak Paving Company in the amount of \$274,199.99.

16. Ordinances:

None

17. Correspondence:

None

18. Dates to Remember:

- 4/3/17 – Virtua Hospital, Public Hearing, State Health Planning Board, Hilton Garden Inn, Westampton, 6 – 7 PM
- 4/3/17 – Country Shredding Event, Rowan College at Burl. Co., 3331 Route 38, Mt. Laurel, 9 am – 1 pm
- 4/18/17 – Mass for fallen Police officers, St. Mary’s Cathedral, Trenton
- 4/19/17 – Clothing Drive to raise funds for Senior Gathering of Westampton, Drop off gently used clothes, shoes, bedding, purses, coats, toys & books at Recreation Department; tax receipts available, 11 am – 1 pm
- 5/7/17 – County Shredding Event, Burl. Co. Resource Recovery Complex, Florence, 9 am – 1 pm

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

20. Comments – Department Heads and Professionals

21. Comments – Township Committee members

22. Resolution 4-3-17 to adjourn into Executive Session
23. Reopen meeting to the public
24. Adjourn

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM CLOSED SESSION 7:00 PM REGULAR MEETING

March 20, 2017

The meeting was called to order at 5:30 PM with all Committee members present. Resolution 3-20-17 was adopted to go into Executive session to discuss the ladder truck warranty, court room video system, COAH and the snow parking ordinance.

The meeting was again called to order and reopened at 7:05 PM by Mayor Daniels. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2017. The flag was saluted and there was a moment of silence, which Mayor Daniels dedicated to EMTs; he is mindful of their contributions.

Roll Call:

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

Al Marmero, Solicitor, was present.

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

Approve 3/20/17 Agenda – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Minutes of the 3/6/2017 meeting – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes. Minutes of the 3/6/2017 Closed session meeting – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Scheduled Appointments

None

Public Comments on agenda items

No comments were made.

Old Business

KME Ladder Truck – warranty extension. Mr. Lopez explained that the Committee is still reviewing this; the Solicitor was instructed to draft a letter accepting the extended warranty.

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New Business

Police Report – no further comments made

EMS Report – no further comments made

Public Works Report – Mayor Daniels thanked everyone (Public Works, EMS/Emergency Management and the Police) as a whole for their efforts during our most recent snowstorm.

Resolutions

59-17 Payment of Vouchers – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

60-17 CDBG, Home Investment Partnerships Program – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

61-17 Transfer of Appropriation Reserves – motion to approve by Ms. Teleisa; second by Mr. Lopez. All voted yes.

62-17 2016 Recycling Tonnage Grant – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. All voted yes.

Ordinances

2-2017 Ordinance to Exceed the Municipal Budget Appropriation Limits & to Establish a Cap Bank (second reading) – motion to approve by Mr. Lopez; seconded by Ms. Teleisa. This was opened to the public for comment, no comment was made. All voted yes.

Correspondence

Centerton Road Bridge Removal

Willingboro MUA – 2017 Schedule of Meetings

PSE&G – Notice of Filing & Public Hearings

Dates to Remember

3/20/17 Work resumes on Woodlane Road gas main replacement

3/23/17 WMS, Career Fair – EMS, Police Department, the Mayor and Ms. Smith-Hartman are participating

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3/24/17 Global Timbuktu, Rutgers University, 10 AM – 6 PM – Mayor Daniels will be attending

3/25/17 Global Timbuktu Site Visit, Westampton, 12 PM – 12:30 PM

3/25/17 Global Timbuktu Symposium, RVRHS, 1 PM – 5 PM

3/28/17 Motivational Speaker/Professional Development, Municipal Building, 9 AM – 12 Noon (Municipal Bldg. closed 9 AM – Noon)

3/29/17 Elected Officials Liability Seminar, O'Connor's Restaurant, 5:30 PM – all Committee members are attending

4/3/17 – Virtua Hospital, Public Hearing, State Health Planning Board, Hilton Garden Inn, Westampton, 6 – 7 PM (rescheduled)

Open to public Comment

Vernita Jones – asked the Committee if they had given any thought about holding a community-wide spring cleanup day; she brought this up last year. Mayor Daniels had spoken to Maria regarding the Clean Communities grant; he thinks it is a good idea. Mr. Lopez stated he had spoken to Gene Blair and Mike Meenan regarding downed trees in the District 1 area. Maria would look into the renting of dumpsters and what it would cost. Mr. Lopez had some printed information which he would get to her.

Betty Wiggins, 56 Sharpless Blvd. – was concerned about the trash accumulating and trees that had fallen around the pond in Spring Meadows. The area could use more attention than it is getting.

Ruth Bonano, 21 Westwind Way – asked if there would be a discount for seniors for water and sewage bills. Mayor Daniels would look into this.

Janet Curran – thanked Public Works, the Police Department and the EMS Department for their work during the snowstorm. They are having problems with PSE&G and trimming the trees around the power lines in Rancocas. She asked about the lighting of the flags at the American Legion building; it is poor, you can hardly see the American flag. Mike Meenan stated that the lights are working. April 18th is the date for the mass for fallen police officers, St. Mary's cathedral, Trenton.

Mary Weston – is glad to see the Timbuktu celebrations listed on the agenda. She was at the excavation site every day during when they were working. They have been going through boxes of artifacts; they don't know where many of them are at this point in time, they were loaned out; she is concerned about this. The display case that they currently have is really too small to display many items. Public Works has worked hard helping them and they appreciate the Committee's involvement.

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Comments – Department Heads & Professionals

Fire Chief Craig Farnsworth – thanked Mike Meenan and his crew for their hard work during the storm. He thanked Daryl Caulfield for the great job he is doing as OEM, they continue to do good things together.

Police Chief Joe Otto – echoes Craig's comments.

Daryl Caulfield– although the storm didn't pack the precipitation that was forecasted, it still gave them the chance to respond and mitigate. Thanks for the Committee's support and for the good job by the Public Works Department.

Lt. Steve Ent – the PSE&G project is in full swing, Woodlane Road is closed at this point in time; he projects it to last about a month. The hours of closure are 9 AM to 5 PM; it takes an hour just to set up the detour signs. Give yourself a bit more time when traveling through the area.

Committee Members Comments

Mr. Wisniewski – he thought Ms. Jones' idea was a good one; let us know your thoughts; he likes to hear from the residents. It would be good to see it implemented. He thanked Mike Meenan and Public Works for a great job with the recent snowstorm. The roads looked good; everything went smoothly.

Ms. Smith-Hartman – we passed an ordinance last year regarding THE snow emergency; the roads were absolutely beautiful except for the few cars that ignored it and remained in the street.

Ms. Teleisa – thanked all the departments; they did a wonderful job during the storm. They were like a well-oiled machine; residents are lucky. She has to acknowledge one person by name – thanks to Sgt. Daryl Caulfield, who did a wonderful job. There were fewer cars on the road and it made a difference plowing. People were helping each other find places to park their cars.

Mr. Lopez – shares the sentiments of his colleagues; the WMS production of the Wizard of Oz was great; the kids sang their hearts out. Thanks to all residents for coming out tonight. Women's History month is this month; he hopes people are discussing the contributions of women with their children and grandchildren.

Mayor Daniels – it all has been pretty much said tonight; he thanked everyone for coming out this evening.

There were no further comments and the meeting was adjourned at 7:47 PM.

Respectfully submitted,
Marion Karp, Municipal Clerk

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 3-31-17

RESOLUTION NO. 63-17

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

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

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

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

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

TOWNSHIP OF WESTAMPTON

Resolution Supporting the
2017 UDrive. UText. UPay.
Distracted Driving Crackdown
April 1 - 21, 2017

RESOLUTION NO. 64-17

Whereas, distracted driving is a serious, life-threatening practice that is preventable; and

Whereas, distracted driving can result in injuries and deaths to all road users (motorists, pedestrians and bicyclists); and

Whereas, distracted driving occurs when drivers divert their attention away from the task of driving to focus on another activity instead; and

Whereas, in 2014 alone distracted driving-related crashes resulted in 3,179 deaths and 431,000 injuries on our nation's roads; and

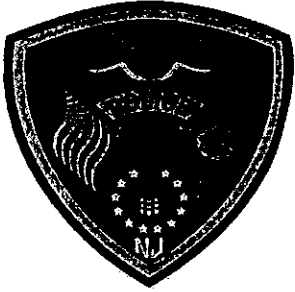
Whereas, in New Jersey distracted driving was listed as a contributing circumstance in more than 800,000 crashes between 2010-2014; and

Whereas, the State of New Jersey will participate in the nationwide *Distracted Driving 2017 Crackdown* from April 1 - 21, 2017 in an effort to raise awareness and decrease driver distraction through a combination of enforcement and education; and

Whereas, the national slogan for the campaign is *UDrive. UText. UPay*; and

Whereas, a reduction in distracted driving in New Jersey will save lives on our roadways;

Therefore, be it resolved that Westampton Township declares its support for the *Distracted Driving 2017 Crackdown* both locally and nationally from April 1 - 21, 2017 and pledges to increase awareness of the dangers of distracted driving.



WESTAMPTON TOWNSHIP POLICE DEPARTMENT

710 RANCOCAS ROAD

WESTAMPTON NJ 08060-9612

PHONE: 609 267 3000

FAX: 866 252 7006

JOSEPH M OTTO - CHIEF OF POLICE

For Immediate Release:

Contact: Lt Brian Ferguson

Distracted Driving Enforcement and Education Campaign

UDrive. UText. UPay.

to be carried out locally from

April 1 – April 21, 2017

(Westampton Twp) -- Law enforcement officers from the Westampton Twp Police Department will be cracking down on distracted drivers during April as part of New Jersey's *UDrive. UText. UPay.* enforcement campaign.

Beginning April 1 and running through April 21, the high visibility law enforcement initiative will target motorists who engage in dangerous distracted driving behaviors such as talking on hand-held cell phones and sending text messages while driving.

"Distracted driving is a serious issue on our roadways," said Gary Poedubicky, Acting Director of the New Jersey Division of Highway Traffic Safety. "The National Highway Traffic Safety Administration reports that in 2014 alone, 3,179 people were killed in distracted driving crashes and an estimated 431,000 people were injured in motor vehicle crashes involving a distracted driver."

Despite the fact that using a hand-held cell phone or texting while driving is illegal in New Jersey, the practice appears to be widespread. In a recent survey conducted by the FDU Public Mind Poll for the Division of Highway Traffic Safety, 67% of respondents said they "very often" see people driving and talking on a hand-held cell phone. 42% of respondents said they "very often" see driver's texting.

The campaign is being carried out during the month of April, which the National Safety Council has designated as Distracted Driving Awareness Month. The New Jersey campaign is modeled after similar successful high visibility enforcement programs such as *Click It or Ticket* and *Drive Sober or Get Pulled Over*.

TOWNSHIP OF WESTAMPTON
RESOLUTION CANCELLING TAXES
BLOCK 604, Lot 16

RESOLUTION NO. 65-17

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

Block 604, Lot 16	114 Church Street	\$1,119.79
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Westampton Township

Established 1850

710 Rancocas Road, Westampton, N. J. 08060

Office of the Tax Collector

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

Office Hours 8:00AM to 4:00 PM

DATE: March 29, 2017

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. BROWN-LAYOU-TAX COLLECTOR

RE: CANCELLATION OF TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS THEY ARE TOWNSHIP OWNED PROPERTIES:

BL.	LOT	ADDRESS	AMOUNT
604	16	114 CHURCH STREET	\$ 1,119.79

TOWNSHIP OF WESTAMPTON
RESOLUTION CANCELLING TAXES
ON PROPERTIES DECLARED EXEMPT

RESOLUTION NO. 66-17

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

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to cancel the following 2017 taxes:

Block 1605, Lot 3	5 Lancaster Drive	2017 1 st & 2 nd Quarters	\$2,180.59
Bl. 1001.08, Lot 3	13 Sawgrass Drive	2017 1 st & 2 nd Quarters	\$5,198.39
Bl. 906.04, Lot 7	13 Mayfaire Circle	2017 1 st & 2 nd Quarters	\$3,392.38
Bl. 203.01, Lot 41	81 Westwind Way	2017 1 st & 2 nd Quarters	\$1,336.01
Bl. 803.07, Lot 35	696 Woodlane Rd.	2017 1 st & 2 nd Quarters	\$4,952.58
Bl. 1001.01, Lot 24	44 Cypress Pt. Rd.	2017 1 st & 2 nd Quarters	\$3,665.50



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Office Hours 8:00AM to 4:00 PM

DATE: March 29, 2017

TO: MARION KARP, TOWNSHIP CLERK

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

RE: CANCELATION OF TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS THE TAX ASSESSOR HAS DECLARED THESE PROPERTIES TOTALLY TAX EXEMPT:

BLOCK	LOT	NAME/ADDRESS	AMOUNT
1605 (2017 1 ST & 2 ND QTERS)	3	O'KEEFFE/5 LANCASTER ^{DR} CT	\$2,180.59
1001.08 (2017 1 ST & 2 ND QTERS)	3	BLIGEN/13 SAWGRASS DR	\$5,198.39
906.04 (2017 1 ST & 2 ND QTERS)	7	PRICE/13 MAYFAIRE CIRCLE	\$3,392.38
203.01 (2017 1 ST & 2 ND QTERS)	41	NJ HOUSING & MGT/81 WESTWIND	\$1,336.01
803.07 (2017 1 ST & 2 ND QTERS)	35	DAKOTA PROPERTIES/696 WOODLANE	\$4,952.58
1001.01 (2017 1 ST & 2 ND QTERS)	24	CHAMBERS/44 CYPRESS PT RD	\$3,665.50

THANK YOU.

DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

RESOLUTION REFUNDING
TAXES OVERPAID DUE TO
SUBSEQUENT PAYMENT

RESOLUTION NO. 67-17

WHEREAS, the Tax Collector has reviewed a request for refund of taxes that were overpaid due to payment of taxes subsequent to the Tax Assessor declaring the property totally tax exempt;

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

Block 203.01, Lot 41

Amount: \$671.42

Property Location: 81 Westwind Way



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: March 29, 2017

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. BROWN-LAYOU-TAX COLLECTOR 

RE: REFUND OF TAXES-SUBSEQUENT PAYMENT

PLEASE REFUND THE FOLLOWING TAXES/SUBSEQUENT PAYMENT: AS PAYMENT WAS ACCEPTED AND I RECEIVED NOTIFICATION FROM TAX ASSESSOR THAT PROPERTY WAS DECLARED TOTALLY TAX EXEMPT:

BL.	LOT	NAME/ADDRESS	AMOUNT
203.01	41	NJ HOUSING & MGT/81 WESTWIND WAY	\$671.42

TOWNSHIP OF WESTAMPTON

RESOLUTION APPOINTING ALTERNATE FUND COMMISSIONER

RESOLUTION NO. 68-17

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

WHEREAS, the Bylaws of the FUND require that in the manner generally prescribed by law, each Member shall be permitted to appoint an Alternate Fund Commissioner to the Fund. The Alternate Fund Commissioner shall be either a member of the local unit's governing body or one of its employees and shall represent the Member in the absence of the Fund Commissioner; and

WHEREAS N.J.A.C. 11:15-2.6 states that an Alternate Fund Commissioner who is a member of the appointing local unit's governing body, shall hold office for two years or for the remainder of his/her term of office as a member of the local unit's governing body, whichever shall be less; and

WHEREAS N.J.A.C. 11:15-2.6 states that an Alternate Fund Commissioner who is an employee of the appointing Member shall hold office at the pleasure of the Member and can be removed by the Member at any time without cause; and

WHEREAS, the Township Committee of the Township of Westampton recommends the appointment of Police Chief Joe Otto to serve as Alternate Fund Commissioner in accordance with the FUND Bylaws;

NOW, THEREFORE, BE IT RESOLVED by the of Township Committee of the Township of Westampton that it does hereby appoint as Alternate Fund Commissioner to the Burlington County Municipal Joint Insurance Fund.

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING ACCESS TO TOWNSHIP PROPERTY
FOR PURPOSE OF SURVEYING GRUBBS RUN

RESOLUTION NO. 69-17

WHEREAS, the Rancocas Waterways are a natural treasure for the citizens of Westampton Township; and

WHEREAS, Stephen D. Nagiewicz who is an Adjunct Faculty Member of Marine Science at Richard Stockton University and an Environmental and Marine Sciences Teacher at Atlantic City High School wishes to survey three areas of the Rancocas waterway, specifically the North Branch, Timbuctoo and Melpine Landing and the Phosphorus Plant; along with members of Rancocas Pathways, and

WHEREAS, this survey will be conducted using Stockton University's sonar equipment to map or image the creek bottom looking for clues to the history of the waterway with the goal of nominating Timbuctoo and Melpine Landing as State and National registers of historic places; and

WHEREAS, the Township of Westampton has interest in learning the history of the Rancocas waterways; and

WHEREAS Mr. Nagiewicz and Stockton University and Rancocas Pathways agree to share the collected data by way of their final report; and

WHEREAS, the Township of Westampton owns the properties known as Block Block 701 Lots 1, 2 and 5 on which Grubbs Run a tributary of the Rancocas Waterway flows through; and

WHEREAS, Stockton University and Rancocas Pathways agree to release any liability against the Township of Westampton while on Township Property.

NOW, THEREFORE, BE IT RESOLVED by the of Township Committee of the Township of Westampton that permission to access Blocks 701 Lots 1, 2 and 5 is granted to Stockton University and Rancocas Pathways for the purpose of conducting creek surveying and mapping on Saturdays starting April 8 until completion.

TOWNSHIP OF WESTAMPTON

A RESOLUTION AWARDING A
CONSTRUCTION CONTRACT
FOR WOODLANE SIDEWALK
IMPROVEMENTS

RESOLUTION NO. 70-17

WHEREAS, a notice to bidders was published in the Burlington County Times for Woodlane Road sidewalk improvements; and

WHEREAS, on March 30, 2017 at 10:00 AM bids were received by the Township for the Woodlane Road sidewalk improvements; and

WHEREAS, the Township Engineer has submitted a Report of the bids received dated March 30, 2017 recommending award of the bid; and

WHEREAS, funds are or will be available for this purpose; and

WHEREAS, the Township Engineer has recommended that the contract for Woodlane Road sidewalk improvements be awarded to the lowest responsible, responsive bidder – Curbcon, Inc., 514 N. Main Street, Barnegat, NJ, 08005 for \$201,125.00. The award is subject to review and approval of the bid package by the Township Attorney, waiver of the minor irregularity of the bid package not submitted intact with the specifications as requested, and submission and approval of the required bonds and insurance certificates for the project.

NOW THEREFORE BE IT RESOLVED that the Westampton Township Committee awards the bid for the Westampton for Woodlane Road sidewalk improvements, in the amount of \$201,125.00.

Section 1.

MUNICIPAL BUDGET NOTICE
Resolution No. 71-17

Municipal Budget of the Township of Westampton, County of Burlington for the Fiscal Year 2017

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the Year 2017

Be it Further Resolved, that said Budget be published in the Burlington County Times

In the issue of April 14, 2017

The Governing Body of the Township of Westampton does hereby approve the following as the Budget for the year 2017.

RECORDED VOTE
(INSERT LAST NAME)

Ayes	[Nays	[Abstained	[Absent	[
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Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township

of Westampton, County of Burlington, on April 3, 2017

A Hearing on the Budget and Tax Resolution will be held at Westampton Municipal Building, on May 1, 2017 at

7:00 o'clock

PM
(Cross out one)

at which time and place objections to said Budget and Tax Resolution for the year 2017 may be presented by taxpayers or other interested persons.

TOWNSHIP OF WESTAMPTON

A RESOLUTION AWARDING A
CONSTRUCTION CONTRACT
HOLLY LANE (PHASE III)

RESOLUTION NO. 72-17

WHEREAS, a notice to bidders was published in the Burlington County Times for Roadway Improvements to Holly Lane, Phase III; and

WHEREAS, on March 15, 2017 at 10:00 AM bids were received by the Township for the Holly Lane improvements; and

WHEREAS, the Township Engineer has submitted a Report of the bids received dated March 21, 2017 recommending award of the bid; and

WHEREAS, funds are or will be available for this purpose; and

WHEREAS, the Township Engineer has recommended that the contract for Holly Lane Phase II be awarded to the lowest responsible, responsive bidder – Arawak Paving Company, 7503 Weymouth Road, Hammonton, NJ, 08037, in the amount of \$274,199.99. The award is subject to review and approval of the bid package by the Township Attorney, waiver of the minor irregularity of the bid package not submitted intact with the specifications as requested, and submission and approval of the required bonds and insurance certificates for the project.

NOW THEREFORE BE IT RESOLVED that the Westampton Township Committee awards the bid for the Westampton for Holly Lane Phase III, in the amount of \$274,199.99.

PRINCIPALS

Edward Vernick, PE, CME, President
Craig F. Remington, PLS, PP, Vice President
Michael D. Vena, PE, PR, CME (deceased 2006)
Edward J. Walberg, PE, PR, CME, CFM
Thomas F. Beach, PE, CME
Richard G. Arango, PE, CME
Kim Wendell Bibbs, PE, CME
Marc DeBlasio, PE, PR, CME, CPWM, CEP
Alan Dittenhofer, PE, PR, CME
Leonard A. Falola, PE, PR, CME
Christopher J. Fazio, PE, CME
Terence Vogt, PE, PR, CME
Dennis K. Yoder, PE, PR, CME

SENIOR ASSOCIATES

Charles E. Adamson, PLS, AET
John J. Cantwell, PE, PR, CME
Richard B. Czekanski, PE, CME, BCEE
Annina Hogan, PE, RA, CME, CPWM, LEED-AP
Kenneth C. Ressler, PE, CME
Frank J. Seney, Jr., PE, PR, CME, NBIS
Gregory J. Sullivan, PE, PR, CME, CEA

PLEASE REPLY TO THE NOTED OFFICE

Remington & Vernick Engineers
232 Kings Highway East
Haddonfield, NJ 08033
☐ (856) 795-9595

51 Haddonfield Road, Suite 250
Cherry Hill, NJ 08002
☐ (856) 795-9595

**Remington, Vernick
& Vena Engineers**
9 Allen Street
Toms River, NJ 08753
☐ (732) 286-9220

3 Jocama Boulevard, Suite 300-400
Old Bridge, NJ 08857
☐ (732) 955-8000

**Remington, Vernick
& Walberg Engineers**
845 North Main Street
Pleasantville, NJ 08232
☐ (609) 645-7110

4907 New Jersey Avenue
Wildwood City, NJ 08260
☐ (609) 522-5150

Melford Plaza I, Suite 400
16701 Melford Boulevard
Bowie, MD 20715
☐ (240) 544-5382

**Remington, Vernick
& Beach Engineers**
922 Fayette Street
Conshohocken, PA 19428
☐ (610) 940-1050

1000 Church Hill Road, Suite 220
Pittsburgh, PA 15205
☐ (412) 263-2200

Univ. Office Plaza, Bellevue Building
262 Chapman Road, Suite 105
Newark, DE 19702
☐ (302) 266-0212

**Remington, Vernick
& Arango Engineers**
The Presidential Center, Lincoln Building
Suite 600, 101 Route 130,
Cinnaminson, NJ 08077
☐ (856) 303-1245

One Harmon Plaza, Suite 210
Secaucus, NJ 07094
☐ (201) 624-2137

March 21, 2017 REVISED FROM
March 17, 2017

Ms. Maria Carrington, Township Administrator
Township of Westampton
710 Rancocas Road
Westampton, NJ 08060-9612

Re: **Township of Westampton
FY' 2015 NJDOT Trust Fund Improvements to Holly Lane (Phase III)
RVA File No. 0337-T-003**

Dear Ms. Carrington:

This letter corrects our previous letter, dated March 17, 2017, of an error in our bid tabulation of Arawak Paving Company's Alternate Bid No. 1. We have re-tabulated the bids received on March 15, 2017 and find the apparent low bid was from Arawak Paving Company, 7503 Weymouth Road, Hammonton, New Jersey 08037, in the amount of \$197,600.00 representing Items 1 through 32 of the Base Bid, and \$76,599.99 representing Items 1A through 32A for Alternate Bid No. 1.

The Base Bid consists of improvement to Holly Lane from the intersection of Bloomfield Drive through and including its intersection with Seeley Drive.

Alternate Bid No. 1 consists of improvements to Holly Lane from the intersection of Seeley Drive to Burlington-Mount Holly Road (CR 541).

A copy of our bid tabulation is enclosed for your review.

In accordance with Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq, the contract should be awarded to the lowest responsible bidder, which appears to be Arawak Paving Company, 7503 Weymouth Road, Hammonton, New Jersey 08037

If the Municipality decides to award the Base Bid improvements only, the resolution should indicate award to: Arawak Paving Company, Inc. in the amount of \$197,600.00 representing Items 1 through 32 of the Base Bid. Or,

Should the Municipality decide to award the Base Bid improvements and the Alternate Bid No.1 improvements, the resolution should indicate award to: Arawak Paving Company, Inc. in the amount of \$274,199.99 representing Items 1 through 32 of the Base Bid, and Items 1A through 32A of the Alternate Bid No. 1.

Page 2
Township of Westampton
March 21, 2017

Any award should be contingent upon review and approval of the Township Solicitor, and monies being available.

Also, enclosed you will find form SA-22 to be signed and sealed and returned to our office along with two (2) original signed and sealed Resolution of Award documents. It is imperative that this information is forwarded to our office as soon as possible as it is needed to submit to the New Jersey Department of Transportation in order for the municipality to receive their 75% "up-front" monies from the State.

If you have any questions, please feel free to call me at (856) 303-1245.

Sincerely,

REMINGTON, VERNICK & ARANGO ENGINEERS, INC.



K. Wendell Bibbs, P.E., C.M.E.
Executive Vice President

KWB/kn

Enclosures

cc: Mayor & Committee c/o Marion Karp, Administrative Officer / Clerk
Mike Meehan, Director of Public Works
Douglas Johnson, RVA
Joe Barbadoro, RVA

NEW JERSEY DEPARTMENT OF TRANSPORTATION
BUREAU OF LOCAL AID

RECOMMENDATION OF AWARD
STATE AID PROJECT

BE IT RESOLVED

that the TOWNSHIP OF WESTAMPTON

hereby recommends to the New Jersey Department of Transportation that the contract for

FY' 2015 NJDOT Trust Fund Improvements to Holly Lane (Phase III)

in the TOWNSHIP OF WESTAMPTON, BURLINGTON COUNTY

be awarded to Arawak Paving Company, Inc., 7503 Weymouth Road, Hammonton, New Jersey 08037, whose bid amounted to **\$274,199.99**, subject to the approval of the Department.

That the presiding officer of this body be and is hereby directed to sign for and on its behalf the contract in the prescribed form for said construction.

That the clerk of this body be and is hereby directed to seal said contract with the corporate seal of this body and to attest to the same.

Approved by the Township of Westampton

(Date of Award)

(Presiding Officer)

(Date)

(Clerk)

(Date)

(Affix Seal)

MEMORANDUM

TO: K. Wendell Bibbs, P.E., C.M.E.

FROM: Kathleen Niemann

RE: Township of Westampton
FY 2015 NJDOT TRUST FUND IMPROVEMENTS TO HOLLY LANE (PHASE III)
0337T003

DATE: 21-Mar-17

I have reviewed the bids submitted for the above referenced project and have found one apparent error and/or omission.

Arawak Paving Company made an error in their addition of the total amount for Alternate Bid No. 1. They wrote in numbers and in words \$76,600.00, whereas it should be \$76,599.99.

A copy of the bid tabulation has been attached for your review.

<u>CONTRACTOR</u>	<u>BASE BID AMOUNT</u>	<u>ALTERNATE BID NO. 1</u>
Arawak Paving Company, Inc.	\$197,600.00	\$76,599.99
Richard E. Pierson Construction	\$211,951.91	\$83,037.48
American Asphalt Company	\$228,823.80	\$89,063.97
The average bid price is:	\$212,791.90	\$82,900.48
Engineer's Estimate for this project:	\$193,662.60	\$73,696.22

R REMINGTON & VERNICK ENGINEERS
V BID TABULATION

PROJECT NAME:
 FY 2016 NJDOT TRUST FUND IMPROVEMENTS TO HOLLY LANE (PHASE III)

PROJECT NUMBER:
 0337T003
 CLIENT:
 TOWNSHIP OF WESTAMPTON

Arawak Paving Company, Inc.
 7503 Weymouth Road
 Hammonton, NJ 08037
 (609) 561-4100
 (609) 567-4750 FAX

Richard E. Plerson Construction
 428 Swedesboro Road
 Pilesgrove, NJ 08098
 (856) 769-8244
 (856) 769-6630 Fax

American Asphalt Company
 100 Main Street
 W. Collingswood Hgts, NJ 08059
 (856) 466-2899
 (856) 466-6749 Fax

#	DESCRIPTION	QUANTITY & UNITS		UNITS PRICE TOTAL		UNITS PRICE	TOTAL	UNITS PRICE	TOTAL
BASE BID									
1	BREAKAWAY BARRICADES, IF & WHERE DIRECTED	10	UN	\$0.01	\$0.10	\$0.01	\$0.10	\$1.00	\$10.00
2	DRUMS, IF & WHERE DIRECTED	50	UN	\$0.01	\$0.50	\$0.01	\$0.50	\$1.00	\$50.00
3	TRAFFIC CONES, IF & WHERE DIRECTED	50	UN	\$0.01	\$0.50	\$0.01	\$0.50	\$0.20	\$10.00
4	CONSTRUCTION SIGNS, IF & WHERE DIRECTED	300	SF	\$0.01	\$3.00	\$6.00	\$1,800.00	\$0.50	\$150.00
5	TRAFFIC DIRECTORS, FLAGGERS, IF & WHERE DIRECTED	120	MH	\$64.98	\$7,797.60	\$64.98	\$7,797.60	\$64.98	\$7,797.60
6	FUEL PRICE ADJUSTMENT	1	DOLL	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
7	ASPHALT PRICE ADJUSTMENT	1	DOLL	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
8	NO ITEM	0	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9	HMA PROFILE MILLING	3200	SY	\$4.00	\$12,800.00	\$9.00	\$28,800.00	\$4.00	\$12,800.00
10	HOT MIX ASPHALT PAVEMENT REPAIR, IF & WHERE DIRECTED	370	SY	\$25.00	\$9,250.00	\$32.00	\$11,840.00	\$55.00	\$20,350.00
11	TACK COAT	1170	GAL	\$0.01	\$11.70	\$0.01	\$11.70	\$0.01	\$11.70
12	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	900	TON	\$78.00	\$70,200.00	\$74.10	\$66,690.00	\$92.50	\$83,250.00
13	HOT MIX ASPHALT 9.5 M 64 LEVELING COURSE, VARIABLE THICKNESS, IF & WHERE DIRECTED	50	TON	\$64.00	\$3,200.00	\$51.00	\$2,550.00	\$92.50	\$4,625.00
14	CONCRETE DRIVEWAY, 8" THICK	385	SY	\$80.00	\$30,800.00	\$73.50	\$28,297.50	\$80.00	\$30,800.00
15	HOT MIX ASPHALT DRIVEWAY, 4" THICK	20	SY	\$35.00	\$700.00	\$35.00	\$700.00	\$75.00	\$1,500.00
16	CONCRETE SIDEWALK, 4" THICK	135	SY	\$80.00	\$10,800.00	\$72.00	\$9,720.00	\$70.00	\$9,450.00
17	DETECTABLE WARNING SURFACE TRUNCATED DOMES (ADA SOLUTIONS, CAST IN PLACE REPLACEABLE MODEL #ADA-REP 2448, COLOR "BRICK RED", OR APPROVED EQUAL)	80	SF	\$30.00	\$2,400.00	\$36.00	\$2,880.00	\$60.00	\$4,800.00
18	9" X 18" CONCRETE VERTICAL CURB	940	LF	\$36.00	\$33,840.00	\$40.00	\$37,600.00	\$32.00	\$30,080.00
19	RESET VENT/VALVE BOXES	20	UN	\$0.01	\$0.20	\$20.00	\$400.00	\$15.00	\$300.00
20	RESET MANHOLE, USING EXISTING CASTING	5	UN	\$300.00	\$1,500.00	\$350.00	\$1,750.00	\$850.00	\$4,250.00
21	BICYCLE SAFE GRATE, "CAMPBELL FOUNDRY NO. 2618", OR APPROVED EQUAL	1	UN	\$250.00	\$250.00	\$300.00	\$300.00	\$500.00	\$500.00
22	"TYPE B" INLET CURB PIECE, (CAMPBELL FOUNDRY "ECO TYPE N"), OR APPROVED EQUAL	2	UN	\$300.00	\$600.00	\$325.00	\$650.00	\$600.00	\$1,000.00
23	YELLOW CURB PAINT	25	LF	\$5.50	\$137.50	\$5.00	\$125.00	\$7.20	\$180.00
24	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN, 4" WIDE	2640	LF	\$0.60	\$1,584.00	\$0.55	\$1,452.00	\$0.80	\$2,112.00
25	TRAFFIC STRIPES, LINES, LONG LIFE, THERMOPLASTIC, 6" WIDE	600	LF	\$2.20	\$1,320.00	\$2.00	\$1,000.00	\$2.90	\$1,740.00
26	TRAFFIC STRIPES, LINES, LONG LIFE, THERMOPLASTIC, 12" WIDE	95	LF	\$6.60	\$627.00	\$5.15	\$489.25	\$7.50	\$712.50
27	NO ITEM	0	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	REGULATORY AND WARNING SIGN	20	SF	\$35.00	\$700.00	\$35.00	\$720.00	\$30.00	\$600.00
29	TREE REMOVAL, OVER 36" DIAMETER	1	UN	\$3,802.90	\$3,802.90	\$0.01	\$0.01	\$3,600.00	\$3,600.00
30	BORROW TOPSOIL	40	CY	\$1.00	\$40.00	\$22.00	\$880.00	\$25.00	\$1,000.00
31	TOPSOILING, 4" THICK	315	SY	\$5.00	\$1,575.00	\$1.85	\$582.75	\$5.00	\$2,520.00
32	FERTILIZING & SEEDING, TYPE A-3	315	SY	\$1.00	\$315.00	\$1.00	\$315.00	\$1.00	\$315.00
TOTAL BASE BID COST					\$197,600.00		\$211,951.91		\$228,823.80

K. Wendell Bibbs
 K. Wendell Bibbs, P.E., C.M.E.

3/21/17
 Date

R REMINGTON & VERNICK ENGINEERS
V BID TABULATION

PROJECT NAME:
 FY 2016 NJDOT TRUST FUND IMPROVEMENTS TO HOLLY LANE (PHASE III)

PROJECT NUMBER:
 0337T003
 CLIENT:
 TOWNSHIP OF WESTAMPTON

Arawak Paving Company, Inc.
 7503 Weymouth Road
 Hammonton, NJ 08037
 (609) 561-4100
 (609) 567-4750 FAX

Richard E. Pierson Construction
 426 Swadesboro Road
 Pilesgrove, NJ 08098
 (856) 789-8244
 (856) 789-6630 Fax

American Asphalt Company
 100 Main Street
 W. Collingswood Hgts, NJ 08059
 (856) 456-2899
 (856) 456-8749 Fax

#	DESCRIPTION	QUANTITY & UNITS		UNITS PRICE		TOTAL	UNITS PRICE		TOTAL	UNITS PRICE		TOTAL
ALTERNATE BID NO. 1												
1A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
2A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
3A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
4A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
5A	TRAFFIC DIRECTORS, FLAGGERS, IF & WHERE DIRECTED	64	MH	\$64.98		\$4,158.72	\$64.98		\$4,158.72	\$64.98		\$4,158.72
6A	FUEL PRICE ADJUSTMENT	1	DOLL.	\$750.00		\$750.00	\$750.00		\$750.00	\$750.00		\$750.00
7A	ASPHALT PRICE ADJUSTMENT	1	DOLL.	\$850.00		\$850.00	\$850.00		\$850.00	\$850.00		\$850.00
8A	EXCAVATION UNCLASSIFIED	6	CY	\$50.00		\$250.00	\$65.00		\$325.00	\$175.00		\$875.00
9A	HMA PROFILE MILLING	950	SY	\$4.00		\$3,800.00	\$11.00		\$10,450.00	\$4.00		\$3,800.00
10A	HOT MIX ASPHALT PAVEMENT REPAIR, IF & WHERE DIRECTED	120	SY	\$28.00		\$3,000.00	\$32.00		\$3,840.00	\$66.00		\$9,600.00
11A	TACK COAT	375	GAL	\$0.01		\$3.75	\$0.01		\$3.75	\$0.01		\$3.75
12A	HOT MIX ASPHALT 9.5 M 64 SURFACE COURSE, 2" THICK	300	TON	\$78.00		\$23,400.00	\$66.00		\$19,800.00	\$92.50		\$27,750.00
13A	HOT MIX ASPHALT 9.5 M 64 LEVELING COURSE, VARIABLE THICKNESS, IF & WHERE DIRECTED	25	TON	\$1.00		\$25.00	\$51.00		\$1,275.00	\$92.50		\$2,312.50
14A	CONCRETE DRIVEWAY, 6" THICK	235	SY	\$80.00		\$18,800.00	\$73.50		\$17,272.50	\$80.00		\$18,800.00
15A	HOT MIX ASPHALT DRIVEWAY, 4" THICK	35	SY	\$35.00		\$1,225.00	\$35.00		\$1,225.00	\$75.00		\$2,625.00
16A	CONCRETE SIDEWALK, 4" THICK	40	SY	\$80.00		\$3,200.00	\$70.00		\$2,800.00	\$70.00		\$2,800.00
17A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
18A	8" X 18" CONCRETE VERTICAL CURB	420	LF	\$35.00		\$14,700.00	\$40.00		\$16,800.00	\$32.00		\$13,440.00
19A	RESET VENT/VALVE BOXES	1	EA	\$0.00		\$0.00	\$0.01		\$0.01	\$0.00		\$0.00
20A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
21A	BICYCLE SAFE GRATE, "CAMPBELL FOUNDRY NO. 2618" OR APPROVED EQUAL	2	UN	\$240.00		\$480.00	\$300.00		\$600.00	\$500.00		\$1,000.00
22A	"TYPE B" INLET CURB PIECE, (CAMPBELL FOUNDRY "ECO TYPE N"), OR APPROVED EQUAL	2	UN	\$286.26		\$572.52	\$360.00		\$720.00	\$500.00		\$1,000.00
23A	YELLOW CURB PAINT	20	LF	\$5.50		\$110.00	\$5.00		\$100.00	\$7.20		\$144.00
24A	TRAFFIC STRIPES, LONG LIFE, EPOXY RESIN, 4" WIDE	1100	LF	\$0.60		\$660.00	\$0.65		\$605.00	\$0.80		\$880.00
25A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
26A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
27A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
28A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
29A	NO ITEM	0	N/A	\$0.00		\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
30A	BORROW TOPSOIL	15	CY	\$1.00		\$15.00	\$17.50		\$262.50	\$25.00		\$375.00
31A	TOPSOILING, 4" THICK	100	SY	\$5.00		\$500.00	\$10.00		\$1,000.00	\$8.00		\$800.00
32A	FERTILIZING & SEEDING, TYPE A-3	100	SY	\$1.00		\$100.00	\$2.00		\$200.00	\$1.00		\$100.00
TOTAL ALTERNATE BID NO. 1 COST						76,600.00			\$76,599.99			\$83,037.48


 K. Wendell Bibbs, P.E., C.M.E.

3/21/17
 Date

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	6-01	73,993.63	0.00	73,993.63	0.00	0.00	73,993.63		
CURRENT FUND	7-01	2,218,288.71	0.00	2,218,288.71	0.00	0.00	2,218,288.71		
CAPITAL FUND	7-04	1,486.25	0.00	1,486.25	0.00	0.00	1,486.25		
DOG FUND	7-12	255.00	0.00	255.00	0.00	0.00	255.00		
PUBLIC DEFENDER FUND	7-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00		
ESCROW FUND	7-14	2,312.00	0.00	2,312.00	0.00	0.00	2,312.00		
RECREATION FUND	7-17	2,204.81	0.00	2,204.81	0.00	0.00	2,204.81		
OPEN SPACE FUND	7-18	1,927.21	0.00	1,927.21	0.00	0.00	1,927.21		
SNOW REMOVAL FUND	7-22	2,832.50	0.00	2,832.50	0.00	0.00	2,832.50		
COAH FUND	7-24	1,102.50	0.00	1,102.50	0.00	0.00	1,102.50		
Year Total:		2,232,008.98	0.00	2,232,008.98	0.00	0.00	2,232,008.98		
Total of All Funds:		2,306,002.61	0.00	2,306,002.61	0.00	0.00	2,306,002.61		

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

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CURRENT FUND									
6-01-20-120-199	ADMINISTRATIVE & EXEC-0E-MISCELLANEOUS		134.93	R		03/28/17	03/28/17	27796	
00199323	ALL SYSTEMS GO	UPDATE SYSTEM SOFTWARE FOR TELEPHONE-9/27/16							
6-01-26-315-204	VEHICLE MAINT-0E-EMERGENCY MEDICAL SERV		40,885.68	R		02/16/17	03/30/17	301020	
00199043	HAINESPORT ENTERPRISES INC	#2723-REPAIR FROM ACCIDENT							
6-01-30-415-299	ACCUMULATED LEAVE COMP-0E-MISC		32,973.02	R		03/21/17	03/21/17		
00199248	WESTAMPTON TWP ACCUMULATE SICK CONTRIBUTION TO ACCUMULATED ABSENCES FUND FROM 2016 BUDGET								
	APPROPRIATION TRANSFERS								
	Fund Total: CURRENT FUND		73,993.63						
	Year Total:		73,993.63						

Fund: CURRENT FUND									
7-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS		121.00	R		03/30/17	03/30/17	53865749	
00199339	DELAJE LANDEN FINANCIAL SERV	APRIL 2017 COPIER LEASE							
7-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES		32.75	R		03/09/17	03/28/17	142482590	
00199183	W B MASON CO INC	CATALOG ENVELOPES							
7-01-20-145-036	COLLECTION OF TAXES-0E-OFFICE SUPPLIES		22.15	R		03/09/17	03/28/17	142660038	
00199183	W B MASON CO INC	X-STAMPER FOR TAX OFFICE							
	X-STAMPER PRE-INKED FOR CAROL TO READ:								
	CASH OR CERTIFIED FUNDS ONLY!!!!								
7-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR		2,666.00	R		03/28/17	03/28/17	18198	
00199307	LONG MARINERO & ASSOCIATES LLP	APRIL 2017 TWP SOLICITOR							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-155-299 00199267	LEGAL SERVICES SPECIAL-OE-MISCELLANEOUS LONG MARRERO & ASSOCIATES LLP TRUCK INVESTIGATION	FEBRUARY 2017 LEGAL-LADDER FEBRUARY 2017	105.00	R			03/22/17	03/22/17	18275	
7-01-20-165-021 00199269	ENGINEERING SERVICES-OE-MAP REVISIONS REMINGTON VENICK & ARANGO ENG MAP MAINTENANCE	FEBRUARY 2017 ENGINEERING-TAX FEBRUARY 2017	97.50	R			03/22/17	03/22/17	0337T004-4	
7-01-23-220-202 00199335	EMPLOYEE INSURANCE-OE-PRESCRIPTION BENECARD SERVICES INC INSURANCE	APRIL 2017 PRESCRIPTION	19,785.10	R			03/29/17	03/29/17		
7-01-23-220-205 00199276	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS FLEXFACTS GRANTS BENEFITS	JANUARY 2017 FLEXIBLE SPENDING FEBRUARY 2017 FLEXIBLE SPENDING	63.00 52.50 115.50	R R R			03/22/17	03/22/17	16438 16438	
7-01-25-240-028 00199301	POLICE-OE-SERVICES FRASER ADVANCED INFOSYS RENTAL APRIL 2017 COPTER LEASE-POLICE		498.29	R			03/28/17	03/28/17	327120176	
7-01-25-240-030 00199260	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES AMAZON OFFICE EQUIPMENT		15.96	R			03/21/17	03/30/17	224302642406	
00199260	AMAZON	OFFICE EQUIPMENT	89.99	R			03/21/17	03/30/17	123161809560	
00199260	AMAZON	CREDIT MEMO	74.99	-R			03/30/17	03/30/17		
			30.96							
7-01-25-240-032 00199205	POLICE-OE-UNIFORMS ATLANTIC TACTICAL	DETECTIVE AUSTIN-UNIFORMS	281.98	R			03/13/17	03/30/17	ST-10540413	
00199241	AS PER INVOICE#102675	PTL DAVTS-UNIFORMS	725.00	R			03/20/17	03/30/17	102675	
00199241		PTL GABLE-CLASS A UNIFORMS	767.50	R			03/30/17	03/30/17	102901	
00199241		PTL POLITE-UNIFORMS	693.38	R			03/30/17	03/30/17	102902	
00199241		DETECTIVE AUSTIN-UNIFORMS	128.00	R			03/30/17	03/30/17	102904	
00199241		DETECTIVE AUSTIN-UNIFORMS	236.48	R			03/30/17	03/30/17	102905	
00199241		DETECTIVE CHIEFFALO-UNIFORMS	188.45	R			03/30/17	03/30/17	102906	
00199241		PTL GABLE-UNIFORMS	200.97	R			03/30/17	03/30/17	102907	
00199243	ROGER ROGERS	UNIFORM REIMBURSEMENT	98.23	R			03/20/17	03/30/17		
			3,319.99							

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-260-026		EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00199275	1 00128	WESTAMPTON TWP FIRE DEPARTMENT	REIMBURSE-FIRE POLICE LIGHTS	370.81	R	03/22/17	03/30/17			
00199312	1 03196	ACTION UNIFORM CO	CLASS A UNIFORMS (GREG BARNA)	448.00	R	03/28/17	03/30/17		13399	
00199339	2 01994	DELAJE LAUDEN FINANCIAL SERV	MARCH 2017 COPIER LEASE	115.00	R	03/30/17	03/30/17		53730033	
				933.81						
7-01-25-260-030		EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00199228	1 02619	TRACTOR SUPPLY CREDIT PLAN	JUMPER CABLES & TOW STRAPS	99.97	R	03/16/17	03/30/17		514047	
00199228	2 02619	TRACTOR SUPPLY CREDIT PLAN	OIL DRY	299.50	R	03/30/17	03/30/17		515908	
00199260	3 02915	AMAZON	OFFICE EQUIPMENT	406.45	R	03/21/17	03/30/17		123161809560	
				805.92						
7-01-25-260-042		EMER MED SERV-OE-TRAINING								
00198897	1 03468	JFK EMS TRAINING	EMS REFRESHER (GREGORY BARNA)	200.00	R	01/24/17	03/30/17		21755	
00199274	1 03483	TOWNSHIP OF MONROE	EMT REFRESHER-ROBERT LEBRUN	225.00	R	03/22/17	03/30/17		1706	
				425.00						
7-01-25-260-092		EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00199309	1 02301	NAT ALEXANDER CO INC	WEBBING	117.50	R	03/28/17	03/30/17		1019654	
00199310	1 00487	CONTINENTAL FIRE & SAFETY INC	WEBBING FOR CRIBBING	268.00	R	03/28/17	03/30/17		62103	
				385.50						
7-01-25-265-201		USFA-OE-SUPPLIES								
00199226	1 03423	VINCENT KNOTT	REIMBURSEMENT-REFERENCE BOOKS	384.95	R	03/16/17	03/30/17			
7-01-25-265-299		FIRE HYDRANT SERVICE-OE-MTSC								
00199263	1 00089	NEW JERSEY AMERICAN WATER	MARCH 2017 FIRE HYDRANT SERV	6,634.08	R	03/21/17	03/21/17			
7-01-26-290-024		STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00199251	1 01839	A-ACADEMY OF SOUTH JERSEY INC	1ST QTR 2017 PEST CONTROL-WTFD	65.00	R	03/21/17	03/21/17		58967	
00199253	1 01264	READY REFRESH BY NESTLE	MARCH 2017 WATER COOLER RENTAL	48.07	R	03/21/17	03/21/17		1760433154291	
		AND BOTTLED WATER								
00199282	2 02697	ROBEY'S LAWNMOWER REPAIR	BACKPACKS FOR BLOWERS	1,150.00	R	03/23/17	03/23/17		66259	
00199288	1 01052	STEVENSON SUPPLY CO INC	CONCESSION STAND BATHROOM	394.00	R	03/23/17	03/23/17		553242	
		SUPPLIES								
				1,657.07						
7-01-26-290-030		STREETS & ROADS-OE-SUPPLIES								
00199260	4 02915	AMAZON	COMPUTER SUPPLIES	64.54	R	03/21/17	03/30/17		175759134416	

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7-01-26-290-030		STREETS & ROADS-OE-SUPPLIES	Continued									
00199281	1 02439	JT'S VACUUM & SEW AS PER INVOICE#C001396	VACUUM BAGS	23.97	R			03/22/17	03/28/17		C001396	
00199285	1 00258	SIR SPEEDY #7113	BUSINESS CARDS-MICHAEL MEENAN	83.50	R			03/22/17	03/22/17		23571	
00199291	1 01548	GENERAL CHEMICAL & SUPPLY INC AS PER INVOICE#229830	SPARTAN SHINELINE SEAL	89.89	R			03/23/17	03/29/17		229830	
*NOTE---PLEASE CHANGE THE ATTENTION LINE OF OUR ADDRESS TO "PUBLIC WORKS"												
THANK YOU!!!!												
00199343	1 02743	AUTO PARTS CONNECTION	CABLE TIES	61.18	R			03/30/17	03/30/17		800197	
				323.08								
7-01-26-290-032		STREETS & ROADS-OE-CLOTHING ALLOWANCE										
00199280	1 03485	RAMON GOMEZ	WORK BOOTS REIMBURSEMENT	135.96	R			03/22/17	03/22/17			
7-01-26-290-044		STREETS & ROADS-OE-DUES & SCHOOLING										
00199280	2 03485	RAMON GOMEZ	REIMBURSEMENT-COL PHYSICAL	73.55	R			03/22/17	03/22/17			
7-01-26-290-050		STREETS & ROADS-OE-SNOW REMOVAL										
00199348	1 02553	DEJANA TRUCK&UTIL EQUIP CO INC TRUCK#58-SNOW PLOW HARDWARE		10.00	R			03/30/17	03/30/17		CP28442	
00199348	2 02553	DEJANA TRUCK&UTIL EQUIP CO INC TRUCK#63-CUTTING EDGES		357.20	R			03/30/17	03/30/17		CP28450	
				367.20								
7-01-26-290-260		STREETS & ROADS-OE-STREET & ROAD REPAIR										
00199349	1 00339	AMERICAN ASPHALT CO INC	EZ STREET COLD ASPHALT	198.45	R			03/30/17	03/30/17		87265	
7-01-26-315-201		VEHICLE MAINTENANCE-OE-POLICE										
00199242	1 00050	CERTIFIED SPEEDOMETER SERVICE	2017 SPEED SIGN SERVICE	550.00	R			03/20/17	03/30/17			
		CONTRACT										
00199334	1 02598	AUTO ZONE INC	WIPPER BLADES	17.92	R			03/29/17	03/30/17		4788513794	
				567.92								
7-01-26-315-202		VEHICLE MAINT-OE-STREETS & ROADS-INSIDE										
00199282	1 02697	ROBEY'S LAWNMOWER REPAIR	JOHN DEERE GATOR SEATS	420.00	R			03/22/17	03/22/17		66234	
00199283	1 01167	GROFF TRACTOR & EQUIPMENT INC	GRILLE GUARD-#1 CASE BACKHOE	385.00	R			03/22/17	03/22/17		PS0134021-1	
00199284	1 02090	HOOVER TRUCK CENTERS	TRUCK#41-RIB BELT	40.72	R			03/22/17	03/22/17		101259P	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Rcvd	Chk/Void	Invoice	PO
									Date	Date		Type
7-01-26-315-202 VEHICLE MAINT-OE-STREETS & ROADS-INSIDE Continued												
00199284	2	02090	HOOPER TRUCK CENTERS	TRUCK#41-STOP LAMP	26.46	R			03/22/17	03/22/17	101415P	
00199286	1	02743	AUTO PARTS CONNECTION	GATOR TOUCH SWITCH	17.14	R			03/22/17	03/22/17	798582	
00199286	2	02743	AUTO PARTS CONNECTION	WIPERS & DE ICER FOR STOCK	136.80	R			03/22/17	03/22/17	798886	
00199286	3	02743	AUTO PARTS CONNECTION	TIRE CHAIN TIGHTENERS	197.76	R			03/22/17	03/22/17	798909	
00199286	4	02743	AUTO PARTS CONNECTION	GAS CAP	11.69	R			03/22/17	03/22/17	798919	
00199286	5	02743	AUTO PARTS CONNECTION	SERPENTINE BELT	44.77	R			03/22/17	03/22/17	799066	
00199286	6	02743	AUTO PARTS CONNECTION	WPPER BLADES	48.61	R			03/22/17	03/22/17	799154	
00199286	7	02743	AUTO PARTS CONNECTION	ANTIFREEZE	98.94	R			03/22/17	03/22/17	799174	
00199286	8	02743	AUTO PARTS CONNECTION	JUNCTION BLOCK	31.54	R			03/22/17	03/22/17	799662	
00199286	9	02743	AUTO PARTS CONNECTION	BACK UP ALARMS & BULBS	36.16	R			03/22/17	03/22/17	799687	
00199286	10	02743	AUTO PARTS CONNECTION	BACK UP ALARM	36.16	R			03/22/17	03/22/17	799688	
00199286	11	02743	AUTO PARTS CONNECTION	BACK UP ALARM	49.99	R			03/22/17	03/22/17	799723	
00199286	12	02743	AUTO PARTS CONNECTION	PLUG	11.55	R			03/22/17	03/22/17	799728	
00199286	13	02743	AUTO PARTS CONNECTION	SMALL ENGINE SPARK PLUGS	24.24	R			03/22/17	03/22/17	799754	
00199286	14	02743	AUTO PARTS CONNECTION	VEHICLE#46-GAS CAP	27.98	R			03/23/17	03/23/17	800066	
00199286	15	02743	AUTO PARTS CONNECTION	VARIOUS OIL FILTERS	20.52	R			03/23/17	03/23/17	799895	
00199292	1	02738	BC AUTO PARTS	VEHICLE#46-REUSABLE GASKET	24.49	R			03/23/17	03/23/17	100771447	
00199292	2	02738	BC AUTO PARTS	VEHICLE#46-BRAKE HOSES &	236.56	R			03/23/17	03/23/17	100771381	
FILTER KITS												
00199344	1	02738	BC AUTO PARTS	#59 RED VAN-INSULATED HARDWARE	9.38	R			03/30/17	03/30/17	100771908	
00199344	2	02738	BC AUTO PARTS	#59 RED VAN-RESONANCE ASSEMBLY	92.99	R			03/30/17	03/30/17	100771880	
00199344	3	02738	BC AUTO PARTS	#46-CREDIT MEMO	49.62	R			03/30/17	03/30/17	100771765	
00199345	1	01367	CHRISTIAN TAYLOR	REIMBURSE-SPECIALTY VOLT METER	145.39	R			03/30/17	03/30/17		
					2,125.22							
7-01-26-315-203 VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE												
00199346	1	01167	GROFF TRACTOR & EQUIPMENT INC	#45 CASE LOADER-WINDSHIELD	1,334.75	R			03/30/17	03/30/17	PS0135316-1	
7-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV												
00199227	1	03033	BLAZE EMERGENCY EQUIPMENT CO	CORD REELS REPAIR	1,387.99	R			03/16/17	03/30/17	2906	
00199227	2	03033	BLAZE EMERGENCY EQUIPMENT CO	#27803 SERVICE	624.22	R			03/30/17	03/30/17	3038	
00199229	1	02743	AUTO PARTS CONNECTION	SNOW SCRAPERS	42.36	R			03/16/17	03/30/17	798997	
00199229	2	02743	AUTO PARTS CONNECTION	BLUE DEFROSTER	119.88	R			03/30/17	03/30/17	799346	
00199229	3	02743	AUTO PARTS CONNECTION	WINDSHIELD WIPERS	17.94	R			03/30/17	03/30/17	800057	
00199273	1	00485	HIGHWAY TIRE INC	#2700-TOWING & NEW TIRE	239.50	R			03/22/17	03/30/17	94035	
00199308	1	00743	JOHNSON SPECIALIZED TRANS INC	VEHICLE#27801-UPPER BALL	1,733.35	R			03/28/17	03/30/17	72951	

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type	
7-01-26-315-204 VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV continued											
JOINTS, BEARINGS & ALIGNMENT											
				4,165.24							
7-01-31-435-299 ELECTRICITY & NATURAL GAS-OE-MISC											
00199259	1 00063	PSE&G	MARCH 2017 ELECTRIC-STORAGE	50.88	R		03/21/17	03/21/17			
SHED-POLICE & PUBLIC WORKS											
00199264	1 03392	SOUTH JERSEY ENERGY	MARCH 2017 GAS HEAT-REC CENTER	220.96	R		03/21/17	03/21/17	524470ES		
00199264	2 03392	SOUTH JERSEY ENERGY	MARCH 2017 GAS HEAT-MCPL BLDG	678.30	R		03/21/17	03/21/17	524471ES		
00199264	3 03392	SOUTH JERSEY ENERGY	MARCH 2017 GAS HEAT-FIRE HOUSE	436.78	R		03/21/17	03/21/17	524472ES		
00199330	1 03392	SOUTH JERSEY ENERGY	FEBRUARY & MARCH 2017 ELECTRIC	112.87	R		03/29/17	03/29/17	54557ES		
TRAFFIC LIGHT-TRICK & WOODLANE ROADS											
00199340	1 00063	PSE&G	MARCH 2017 ELECTRIC-FIRE HOUSE	1,654.80	R		03/30/17	03/30/17			
				3,154.59							
7-01-31-440-299 UTIL-TELECOMMUNICATION-OE-MISC											
00199244	1 01704	COMCAST BUSINESS	MARCH 2017 OFFICE PHONE LINES	341.30	R		03/20/17	03/20/17	51392620		
00199247	1 01057	VERIZON WIRELESS	MARCH 2017 CELL PHONES	1,333.29	R		03/20/17	03/20/17	9781773160		
00199249	1 00417	JOSEPH M OTTO	2017 REIMBURSEMENT-PERSONAL	480.00	R		03/21/17	03/21/17			
CELL PHONE USAGE											
00199321	1 01272	COMCAST	MARCH 2017 INTERNET-REC CENTER	93.79	R		03/28/17	03/28/17			
00199321	2 01272	COMCAST	MARCH 2017 INTERNET-POLICE	415.81	R		03/28/17	03/28/17			
00199338	1 01272	COMCAST	APRIL 2017 INTERNET-FIRE HOUSE	274.85	R		03/30/17	03/30/17			
				2,939.04							
7-01-31-445-299 UTILITIES-WATER & SEWER-MISC											
00199263	2 00089	NEW JERSEY AMERICAN WATER	MARCH 2017 WATER-MCPL BUILDING	369.46	R		03/21/17	03/21/17			
00199263	3 00089	NEW JERSEY AMERICAN WATER	MARCH 2017 WATER-FIRE HOUSE	61.32	R		03/21/17	03/21/17			
00199263	4 00089	NEW JERSEY AMERICAN WATER	MARCH 2017 WATER-PRIVATE FIRE	179.46	R		03/21/17	03/21/17			
SERVICE-SPRINKLER SYSTEM IN MUNICIPAL BUILDING											
00199263	5 00089	NEW JERSEY AMERICAN WATER	MARCH 2017 WATER-AMERICAN	15.50	R		03/21/17	03/21/17			
LEGION HALL-781 RANCOCAS ROAD											
00199277	1 00101	MOUNT HOLLY MUNICIPAL	1ST QTR 2017 SEWER-AMERICAN	67.83	R		03/22/17	03/22/17			
				693.57							

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7-01-31-447-299		UTILITIES-PETROLEUM PRODUCTS-MISC								
00199252	1 03418	RIGGINS INC	DIESEL FUEL-3/17/17	169.28	R		03/21/17	03/21/17	74928015	
00199325	1 00094	BURLINGTON COUNTY TREASURER	FEBRUARY 2017 UNLEADED FUEL	4,291.14	R		03/28/17	03/28/17	17-00113	
00199325	2 00094	BURLINGTON COUNTY TREASURER	FEBRUARY 2017 DIESEL FUEL	891.80	R		03/28/17	03/28/17	17-00113	
				5,352.22						
7-01-36-471-284		PUBLIC EMPLOYEES RETIREMENT SYS-OE-MISC								
00199265	2 00002	PAYROLL ACCOUNT	2017 PENSION CONTRIBUTION	243,420.00	R		03/21/17	03/21/17		
7-01-36-471-285		PUBLIC EMPLOYEES RETIREMENT SYS-OE-ERIP								
00199265	1 00002	PAYROLL ACCOUNT	2017 PENSION CONTRIBUTION	11,593.00	R		03/21/17	03/21/17		
7-01-36-475-285		POLICE & FIREMENS RETIREMENT SYS-OE-MISC								
00199265	3 00002	PAYROLL ACCOUNT	2017 PENSION CONTRIBUTION	603,170.00	R		03/21/17	03/21/17		
7-01-43-490-020		MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00199301	2 02552	FRASER ADVANKED INFOSYS RENTAL	APRIL 2017 COPIER LEASE-COURT	165.03	R		03/28/17	03/28/17	327120176	
7-01-43-490-036		MUNICIPAL COURT-OE-OFFICE SUPPLIES								
00199183	3 02374	W B MASON CO INC	STAPLES, PENS, HIGHLIGHTERS ETC	116.09	R		03/28/17	03/28/17	142717969	
00199341	1 01731	MUNICIPAL RECORD SERVICE	ATS CARBONLESS MATTERS	1,570.00	R		03/30/17	03/30/17	170202	
00199341	2 01731	MUNICIPAL RECORD SERVICE	DELIVERY	100.00	R		03/30/17	03/30/17	170202	
				1,786.09						
7-01-55-900-001		REGIONAL HIGH SCHOOL TAX								
00199245	1 00004	RANCOCAS VALLEY REG HIGHSCHOOL	APRIL 2017 REGIONAL HIGH SCHOOL TAXES	465,447.40	R		03/20/17	03/20/17		
7-01-55-900-002		LOCAL DISTRICT SCHOOL TAX								
00199246	1 00074	WESTAMPTON TWP BD OF EDUCATION	APRIL 2017 LOCAL SCHOOL DISTRICT TAXES	832,347.41	R		03/20/17	03/20/17		
7-01-55-900-012		REFUNDS FROM TAX OVERPAYMENTS								
00199331	1 03402	US BANK	PROPERTY DECLARED TOTALLY TAX EXEMPT BY TAX ASSESSOR-BLOCK 203.01 LOT 41 81 WESTWIND WAY (NJ HOUSING & MORTGAGE)	671.42	R		03/29/17	03/29/17		

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7-14-56-850-949		WOODMONT REALTY HOLDINGS LLC (902-1,2,3)									
00199272	1 02736	LONG MARMERO & ASSOCIATES LLP	FEBRUARY 2017 LEGAL	420.00	R			03/22/17	03/22/17	18098	
00199272	4 02736	LONG MARMERO & ASSOCIATES LLP	MARCH 2017 LEGAL	90.00	R			03/22/17	03/22/17	18272	
				510.00							
7-14-56-850-953		INGERMAN REDEVELOPMENT PROJECT-(401-288)									
00199272	2 02736	LONG MARMERO & ASSOCIATES LLP	FEBRUARY 2017 LEGAL	135.00	R			03/22/17	03/22/17	18099	
00199272	5 02736	LONG MARMERO & ASSOCIATES LLP	MARCH 2017 LEGAL	60.00	R			03/22/17	03/22/17	18273	
				195.00							
7-14-56-850-971		PSE&G (1102-1 Q-FARM)									
00199304	1 02461	CME ASSOCIATES	FEBRUARY 2017 REVIEW & REPORT	151.00	R			03/28/17	03/28/17	203274	
7-14-56-851-816		DOLAN GROUP-PILOT STUDY RP8									
00199272	3 02736	LONG MARMERO & ASSOCIATES LLP	FEBRUARY 2017 LEGAL	615.00	R			03/22/17	03/22/17	18100	
00199272	6 02736	LONG MARMERO & ASSOCIATES LLP	MARCH 2017 LEGAL	45.00	R			03/22/17	03/22/17	18274	
				660.00							
		Fund Total: ESCROW FUND		2,312.00							
Fund:		RECREATION FUND									
7-17-55-900-103		RECREATION-RANCOGAS NATURE CENTER									
00199305	1 01119	TREASURER STATE OF NJ	APPLICATION FOR CERTIFICATE OF	50.00	R			03/28/17	03/28/17		
		APPROVAL TO OPERATE A YOUTH CAMP									
7-17-55-900-104		RECREATION-BEFORE & AFTER SCHOOL PROGRAM									
00199266	1 03458	AMY STUCK	CRAYOLA MARKERS	55.96	R			03/21/17	03/21/17		
00199302	1 00387	S & S WORLDWIDE	ARTS & CRAFTS SUPPLIES	55.70	R			03/28/17	03/28/17	9560628	
		AS PER INVOICE#9560628		111.66							
7-17-55-900-109		RECREATION-SUMMER PROGRAM									
00199350	1 00258	SIR SPEEDY #7113	1400 SUMMER PROGRAM FLYERS	380.50	R			03/30/17	03/30/17	23563	
7-17-55-900-115		RECREATION-HOLIDAYS									
00199303	1 02670	ORIENTAL TRADING CO INC	EASTER ARTS & CRAFTS SUPPLIES	78.83	R			03/28/17	03/28/17	682851456-01	

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								Date	Date		
7-17-55-900-124	1 03107	RECREATION-FIELD & FACILITY MAINTENANCE	PREMIUM STEEL SAFETY NETS	125.86	R			02/28/17	03/30/17	98804899	
00199121	AS PER ORDER SUMMARY CART#2778993	BSN SPORTS LLC									
00199342	1 01177	MR BOB PORTABLE TOILET RENTAL	PORTABLE TOILET RENTAL 3/26 TO 4/22 SPORTS COMPLEX SOCCER FIELD	75.00	R			03/30/17	03/30/17	A-188502	
				<u>200.86</u>							
7-17-55-900-131		RECREATION-CONCESSION STAND SALES									
00199351	1 02782	COCA COLA REFRESHMENTS	SODA & BEVERAGES	912.17	R			03/30/17	03/30/17	3956383520	
00199352	1 02761	JACK AND JILL ICE CREAM CO	ICE CREAM	470.79	R			03/30/17	03/30/17	487002	
				<u>1,382.96</u>							
				2,204.81							
Fund:	OPEN SPACE FUND										
7-18-54-375-200		OPEN SPACE-LAND MAINTENANCE-OTHER EXP									
00199324	1 00063	PSE&G	MARCH 2017 ELECTRIC-CONCESSION STAND	1,927.21	R			03/28/17	03/28/17		
				1,927.21							
Fund:	SNOW REMOVAL FUND										
7-22-56-850-800		SNOW REMOVAL TRUST FUND-EXPENDITURES									
00199257	1 00631	MARK CUCINOTTA	SNOW PLOWING-3/14/17	510.00	R			03/21/17	03/21/17		
00199258	1 03239	RONALD A WEIEMAN	SNOW PLOWING-3/14/17	510.00	R			03/21/17	03/21/17		
00199261	1 02613	BREED'S LANDSCAPE MANAGEMENT	SNOW REMOVAL-3/14/17	937.50	R			03/21/17	03/21/17	4323	
00199347	1 03466	ERIC'S LAWN&CARE INC	SNOW PLOWING-MARCH 13 & 14	875.00	R			03/30/17	03/30/17	77162	
				<u>2,832.50</u>							
				2,832.50							
Fund:	COAH FUND										
7-24-56-850-800		COAH DEVELOPMENT FEES EXPENDITURES									
00199255	1 02066	CLARKE CATON HINTZ PC	FEBRUARY 2017 COAH PLANNER	547.50	R			03/21/17	03/21/17	67819	
00199268	1 02736	LONG MARINERO & ASSOCIATES LLP	FEBRUARY 2017 LEGAL-COAH	255.00	R			03/22/17	03/22/17	18270	
00199268	2 02736	LONG MARINERO & ASSOCIATES LLP	FEBRUARY 2017 LEGAL-COAH	300.00	R			03/22/17	03/22/17	18271	

March 31, 2017
07:45 AM

TOWNSHIP OF WESTAMPTON
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	PO Type
7-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES	Continued							
	DECLARATORY JUDGMENT		1,102.50						
		Fund Total: COAH FUND	1,102.50						
		Year Total:	2,232,008.98						
Total Charged Lines: 147			Total List Amount:	2,306,002.61	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
CURRENT FUND	7-01	118,853.85	X	0.00	118,853.85	0.00	0.00	118,853.85
RECREATION FUND	7-17	3,822.05	X	0.00	3,822.05	0.00	0.00	3,822.05
Total of All Funds:		122,675.90		0.00	122,675.90	0.00	0.00	122,675.90

P.O. Type: A11

Range: 00199231 to 00199233

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	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice
Item Description						Description					Date	Date	
00199231	03/20/17	00002	PAYROLL ACCOUNT										
1	PAYROLL-WEEK ENDING 3/18/2017		1,226.75	7-17-55-900-103	B	RECREATION-RANCOCAS NATURE CENTER	R				03/20/17	03/20/17	
2	PAYROLL-WEEK ENDING 3/18/2017		2,323.69	7-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R				03/20/17	03/20/17	
3	FICA & MEDICARE-WE 3/18/2017		93.85	7-17-55-900-103	B	RECREATION-RANCOCAS NATURE CENTER	R				03/20/17	03/20/17	
4	FICA & MEDICARE-WE 3/18/2017		177.76	7-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R				03/20/17	03/20/17	
			3,822.05										
00199232	03/20/17	00002	PAYROLL ACCOUNT										
1	PAYROLL-WEEK ENDING 3/18/2017		3,710.00	7-01-20-110-012	B	MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R				03/20/17	03/20/17	
2	PAYROLL-WEEK ENDING 3/18/2017		2,992.36	7-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R				03/20/17	03/20/17	
3	PAYROLL-WEEK ENDING 3/18/2017		1,581.88	7-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR	R				03/20/17	03/20/17	
4	PAYROLL-WEEK ENDING 3/18/2017		1,379.48	7-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R				03/20/17	03/20/17	
5	PAYROLL-WEEK ENDING 3/18/2017		1,022.84	7-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R				03/20/17	03/20/17	
6	PAYROLL-WEEK ENDING 3/18/2017		115.40	7-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R				03/20/17	03/20/17	
7	PAYROLL-WEEK ENDING 3/18/2017		3,555.51	7-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R				03/20/17	03/20/17	
8	PAYROLL-WEEK ENDING 3/18/2017		43,326.45	7-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R				03/20/17	03/20/17	
9	PAYROLL-WEEK ENDING 3/18/2017		1,250.00	7-01-25-252-012	B	EMERGENCY MANAGEMENT-S&W-REGULAR	R				03/20/17	03/20/17	
10	PAYROLL-WEEK ENDING 3/18/2017		15,781.98	7-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R				03/20/17	03/20/17	
11	PAYROLL-WEEK ENDING 3/18/2017		2,583.00	7-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R				03/20/17	03/20/17	
12	PAYROLL-WEEK ENDING 3/18/2017		4,982.44	7-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R				03/20/17	03/20/17	
13	PAYROLL-WEEK ENDING 3/18/2017		13,938.75	7-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R				03/20/17	03/20/17	
14	PAYROLL-WEEK ENDING 3/18/2017		3,537.64	7-01-26-290-015	B	STREETS&ROADS-S&W-SNOW REMOVAL OVERTIME	R				03/20/17	03/20/17	
15	PAYROLL-WEEK ENDING 3/18/2017		1,369.17	7-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R				03/20/17	03/20/17	
16	PAYROLL-WEEK ENDING 3/18/2017		5,637.14	7-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R				03/20/17	03/20/17	
17	PAYROLL-WEEK ENDING 3/18/2017		1,057.84	7-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R				03/20/17	03/20/17	
18	SAFER GRANT-PAYROLL WE 3/18/17		2,575.78	7-01-55-900-008	B	RESERVE FOR STATE GRANTS	R				03/20/17	03/20/17	
			110,397.66										
00199233	03/20/17	00002	PAYROLL ACCOUNT										
1	FICA & MEDICARE-WE 3/18/2017		8,351.45	7-01-36-472-286	B	FICA & MEDICARE TAX	R				03/20/17	03/20/17	
2	FICA & MEDICARE-WE 3/18/2017		104.74	7-01-42-195-299	B	SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R				03/20/17	03/20/17	
			8,456.19										

Total Purchase Orders: 3 Total P.O. Line Items: 24 Total List Amount: 122,675.90 Total Void Amount: 0.00

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
RECREATION FUND	7-17	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00
Total of All Funds:		<u>1,025.00</u>	<u>0.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,025.00</u>

P.O. Type: All
Range: First to Last
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
00199234	03/20/17	02560	RICK METVIER	250.00	7-17-55-900-112	B RECREATION-ADULT SOCCER	R	03/20/17	03/20/17		
1	REFEREE-MARCH 9-17 2017										
00199235	03/20/17	02561	FRANK METVIER	200.00	7-17-55-900-112	B RECREATION-ADULT SOCCER	R	03/20/17	03/20/17		
1	REFEREE-MARCH 9-17 2017										
00199236	03/20/17	03344	MATTHEW NUCERA	125.00	7-17-55-900-112	B RECREATION-ADULT SOCCER	R	03/20/17	03/20/17		
1	REFEREE-MARCH 9-17 2017										
00199237	03/20/17	02741	ROBERT SPRACKLIN	75.00	7-17-55-900-112	B RECREATION-ADULT SOCCER	R	03/20/17	03/20/17		
1	REFEREE-MARCH 9-17 2017										
00199238	03/20/17	02851	ARCHIBALD M JARDINE III	100.00	7-17-55-900-112	B RECREATION-ADULT SOCCER	R	03/20/17	03/20/17		
1	REFEREE-MARCH 9-17 2017										
00199239	03/20/17	03359	BOBBY SPRACKLIN	75.00	7-17-55-900-112	B RECREATION-ADULT SOCCER	R	03/20/17	03/20/17		
1	REFEREE-MARCH 9-17 2017										
00199240	03/20/17	02578	ANDREW MORER	200.00	7-17-55-900-112	B RECREATION-ADULT SOCCER	R	03/20/17	03/20/17		
1	REFEREE-MARCH 9-17 2017										

Total Purchase Orders: 7 Total P.O. Line Items: 7 Total List Amount: 1,025.00 Total Void Amount: 0.00

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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: All
Range: 00199300 to 00199300
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
00199300	03/28/17	03490					PHOTO ILLUSIONS					
			200.00	7-01-20-120-199		B	ADMINISTRATIVE & EXEC-OF-MISCELLANEOUS PARTY	R		03/28/17	03/28/17	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 200.00 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	200.00	0.00	200.00	0.00	0.00	200.00	
Total of All Funds:		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	

P.O. Type: All
Range: 00199297 to 00199299
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	
00199297	03/27/17	03488										
		GIAN PAUL GONZALEZ										
1		MOTIVATIONAL SPEAKER	500.00	7-01-20-120-199	B	ADMINISTRATIVE & EXEC-OF-MISCELLANEOUS	R	03/27/17	03/27/17		1080	
00199298	03/27/17	02701										
		CHARLIE BROWN'S FRESH GRILL										
1		COMBO PARTY PLATTER	59.99	7-01-20-120-199	B	ADMINISTRATIVE & EXEC-OF-MISCELLANEOUS	R	03/27/17	03/27/17			
00199299	03/27/17	03489										
		ABRUZZI & GIUNTA'S ITALIAN										
1		SMALL & LARGE HOAGIE TRAY	114.90	7-01-20-120-199	B	ADMINISTRATIVE & EXEC-OF-MISCELLANEOUS	R	03/27/17	03/27/17		3-28-17 WESTAMP	
Total Purchase Orders:			3	Total P.O. Line Items:		3	Total List Amount:		674.89	Total Void Amount:		0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	7-01	674.89	0.00	674.89	0.00	0.00	674.89	
Total of All Funds:		<u>674.89</u>	<u>0.00</u>	<u>674.89</u>	<u>0.00</u>	<u>0.00</u>	<u>674.89</u>	

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	7-01	116,295.45	0.00	116,295.45	0.00	0.00	116,295.45		
RECREATION FUND	7-17	5,359.16	0.00	5,359.16	0.00	0.00	5,359.16		
Total of All Funds:		<u>121,654.61</u>	<u>0.00</u>	<u>121,654.61</u>	<u>0.00</u>	<u>0.00</u>	<u>121,654.61</u>		

P.O. Type: All

Range: 00199293 to 00199293

Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type	Description	Stat/chk	Enc Date	First Rcvd	chk/Void	Invoice
00199293	03/27/17	03487					Whole Armour Christian Apparel					
			482.50	7-01-20-120-199			WHITE SLEEVE T-SHIRTS					
							WHITE SHIRTS WITH BRIGHT GREEN FULL FRONT DESIGN					
							B ADMINISTRATIVE & EXEC-0E-MISCELLANEOUS	R		03/27/17	03/27/17	WEAMTO170326

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 482.50 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	7-01	482.50	0.00	482.50	0.00	0.00	482.50
Total of All Funds:		<u>482.50</u>	<u>0.00</u>	<u>482.50</u>	<u>0.00</u>	<u>0.00</u>	<u>482.50</u>

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TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

P.O. Type: All
Range: 00199306 to 00199306
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract PO Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
00199306	03/28/17	03430				HEARTLAND PAYMENT SYSTEMS					
1		RIBBON ROLLERS FOR CREDIT CARD MACHINE	52.50	7-01-43-490-036		B MUNICIPAL COURT-OE-OFFICE SUPPLIES	R		03/28/17	03/28/17	

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 52.50 Total Void Amount: 0.00

P.O. Type: All

Range: 00199314 to 00199319

Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	stat/chk	First Rcvd	chk/Void	Invoice
Item Description										Enc Date	Date	
00199314	03/28/17	02560 RICK METIVIER	200.00	7-17-55-900-112	B	RECREATION-ADULT SOCCER	R			03/28/17	03/28/17	
1 REFEREE MARCH 23-31, 2017												
00199315	03/28/17	02561 FRANK METIVIER	175.00	7-17-55-900-112	B	RECREATION-ADULT SOCCER	R			03/28/17	03/28/17	
1 REFEREE MARCH 23-31, 2017												
00199316	03/28/17	02562 JOHN LAPIERRE	175.00	7-17-55-900-112	B	RECREATION-ADULT SOCCER	R			03/28/17	03/28/17	
1 REFEREE MARCH 23-31, 2017												
00199317	03/28/17	03344 MATTHEW NUCERA	250.00	7-17-55-900-112	B	RECREATION-ADULT SOCCER	R			03/28/17	03/28/17	
1 REFEREE MARCH 23-31, 2017												
00199318	03/28/17	02192 ALFRED S VOELKER	125.00	7-17-55-900-112	B	RECREATION-ADULT SOCCER	R			03/28/17	03/28/17	
1 REFEREE MARCH 23-31, 2017												
00199319	03/28/17	02578 ANDREW MORER	125.00	7-17-55-900-112	B	RECREATION-ADULT SOCCER	R			03/28/17	03/28/17	
1 REFEREE MARCH 23-31, 2017												
Total Purchase Orders: 6			Total P.O. Line Items: 6	Total List Amount: 1,050.00	Total Void Amount: 0.00							

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
RECREATION FUND	7-17	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00
Total of All Funds:		<u>1,050.00</u>	<u>0.00</u>	<u>1,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050.00</u>