

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Closed Session Meeting

7:00 PM Regular Meeting

October 2, 2018

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, 2018)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 9/18/18; Closed/Executive Session Minutes 9/18/18; Workshop Session Minutes 9/18/18
8. Scheduled Appointments: none
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports (posted on bulletin board) : none
11. Old Business: None
12. New Business:
 - a. America Recycles Day 11/15/18 – action needed, motion and second
13. Ordinances: None
14. Resolutions
 - a. 129-18 Payment of Vouchers - this resolution approves the payment of bills through 10/2/18
 - b. 130-18 Chapter 159 – this resolution approves the insertion of a special item of revenue into the 2018 budget; FEMA AFG Grant in the amount of \$111,429.00
 - c. 131-18 Vacancy on Township Committee – this resolution authorizes the Clerk to receive 3 names to be submitted for consideration by the Township Committee to fill the vacancy created when David Guerrero refused the oath of office to fill the vacancy created by Mr. Lopez's resignation
 - d. 132-18 Cancel Taxes, Block 1704, Lot 30 – this resolution cancels and refunds taxes on a property declared exempt for a 100% disabled veteran

- e. 133-18 Authorize Purchase of Ballfield Safety Netting – this resolution authorizes the purchase of safety netting for the Township Sports Complex and awards the contract to Creative Concepts at a cost of \$189,757.00. (This resolution was previously numbered as #123-18 and had been tabled at the 9/4/18 meeting).
 - f. 134-18 Terminate Employment Agreement – this resolution terminates the employment contract between Westampton Township and Administrator Maria Carrington, effective 10/19/18
15. Correspondence:
- a. Letter from Westampton Township to Burl. Co. Engineer re: speed limits and traffic signals on county roads
 - b. PSE&G – notice of public hearings for “Zero Emission Certificate Recovery” charge
16. Committee Liaison Reports
17. Dates to Remember:
- Oct. 4, 6 – 8 PM, WTES Fire Safety Rocks Concert, Burl. Co. Amphitheatre
 - October 11 – WTES Open House, 6 – 9 PM, Westampton Firehouse
 - October 13 – PTO Fun Run (rain date October 14)
 - October 26, Sports Complex, Westampton Recreation’s Fall Festival, 6 – 9 PM
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

2018 Workshop Session Minutes

September 18, 2018

Present: Ms. Smith-Hartman, Ms. Hynes, Mr. Henley, Solicitor Carol Berlen,
Administrator Maria Carrington, Municipal Clerk Marion Karp
Absent: Mr. Wisniewski

Discussed:

1. Pesticide spraying by Township
2. DOT 2019 grant application – Lambert Drive/Forceville Road
3. Ballfield netting at Sports Complex
4. Speed limits/traffic lights on County Roads
5. Review of proposed Property Maintenance ordinance

The meeting was opened to the public for comment. Nancy Burkley, Olive Street commented that she thought many of these topics should be discussed at the regular meeting instead of in workshop session. She spoke regarding the salaries for WTES and that she thought the lower steps were insufficient for people to live on.

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

A few months ago a resident, Karen Turner had requested that more lighting was needed at night near the drainage ditches on Sherwood Lane; PSE&G had been contacted and they agreed to install higher wattage bulbs. Maria Carrington would check on this to see if they actually had been installed.

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP

2018 Closed Session Minutes

September 18, 2018

Present: Ms. Smith-Hartman, Ms. Hynes, Mr. Henley, Solicitor Carol Berlen,
Administrator Maria Carrington, Municipal Clerk Marion Karp
Absent: Mr. Wisniewski

Discussed:

1. Affordable Housing Declaratory Judgement update
2. FOP negotiations update
3. WTES negotiations update
4. PW staffing

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM WORKSHOP/EXECUTIVE SESSION 7:00 PM REGULAR MEETING

September 18, 2018

The meeting was called to order and opened at 7:00 PM by Deputy Mayor Hynes. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2018. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman Henley	Present
Committeewoman Hynes	Present
Committeewoman Smith-Hartman	Present
Mayor Wisniewski	Absent

Carol Berlen, Solicitor, was present.

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

Approve Agenda – all voted yes.

Minutes of the 9/4/18 meeting; 9/4/18 workshop & closed session minutes of 9/4/18 – All voted yes, Ms. Smith-Hartman abstained.

Scheduled Appointments

Put Safety on the Agenda – presentation by Chris Powell of Hardenburgh Insurance. The yearly presentation is a requirement of being a part of the BURLCO JIF. The topic this evening was distracted driving; a growing epidemic.

Public Comments on Agenda Items

No comments were made.

New Business

CDBG project award – improvements to park in Rolling Hills subdivision – motion to approve by Mr. Henley; second by Ms. Smith-Hartman. All voted yes.

Appointment of new Committee member to fill vacancy (N.J.S.A. 40A:16-3) – motion to appoint David Guerrero to fill vacancy left by Abraham Lopez made by Mr. Henley; second by Ms. Smith-Hartman. All voted yes.

DRAFT

Ordinances

None

Resolutions

124-18 Payment of Vouchers - this resolution approves the payment of bills through 9/18/18. Motion to approve by Mr. Henley; second by Ms. Smith-Hartman. All voted yes.

125-18 Chapter 159, Distracted Driving – this resolution approves the insertion of a special item of revenue into the 2018 budget for \$6,600.00. Motion to approve by Ms. Smith-Hartman; second by Mr. Henley. All voted yes.

126-18 Chapter 159, Click It or Ticket – this resolution approves the insertion of a special item of revenue into the 2018 budget for \$5,500.00. Motion to approve by Mr. Henley; second by Ms. Smith-Hartman. All voted yes.

127-18 Cancel Taxes, Block 1704, Lot 30 – this resolution cancels taxes on a property declared exempt for a 100% disabled veteran. Motion to approve by Ms. Smith-Hartman; second by Mr. Henley. All voted yes.

128-18 Establish Promotional Criteria for Sergeant – this resolution establishes the promotional criteria necessary for the position of Sergeant for the Westampton Township Police Department. Motion to approve by Ms. Smith-Hartman; second by Mr. Henley. All voted yes.

Correspondence

NJDOT – Local Freight Impact Grant Fund – letter of rejection

Willingboro MUA – rescheduled meeting, Wed., 9/26 @ 4:30 PM

Committee Liaison Reports

Mr. Henley – our Township Recreation program is taking credit cards for signups on our website; indoor soccer signups are coming soon. Timbuctoo day is Saturday; he hopes all will come out for this event.

Ms. Hynes – the next HPC meeting will be held on September 26th at 7 PM; the next Westampton Township School Board meeting will be held on October 6th at 7 PM.

Dates to Remember

Saturday, September 22 – Timbuctoo Day @ noon

DRAFT

Oct. 4, 6 – 8 PM, WTES Fire Safety Rocks Concert, Burl. Co. Amphitheatre

October 13 – PTO Fun Run (rain date October 14) HHS

October 11, WTES 6-9 PM Open House, Westampton Firehouse

October 26, Sports Complex, Westampton Recreation's Fall Festival, 6-9 PM

Open to public Comment

Mary Weston – wanted to thank everyone on the Township Committee; all have been very supportive regarding Timbuctoo Day. New interpretive signs were recently installed at the Timbuctoo site. Flowers were planted and mulched; she wanted to thank everyone involved. She thanked her son Guy Weston and Gail Astle who researched and found all of the information.

Nancy Burkley – thanked the Committee for allowing her to speak at their workshop meeting; she is concerned about the salaries of our firefighters and EMTs at the lower steps of the salary guide. People leave and go to other places to make more money.

Committee Members Comments

Mr. Henley – appreciates Ms. Burkley and her presentation; he thanked all for coming out. There is work that is done during the workshop meetings; all are welcome to attend and be a part of the process. He is proud to be a Westampton resident.

Ms. Hynes – also wants to thank everyone for coming out to this evening's meeting; she is excited for Timbuctoo day.

There were no further comments and the meeting was adjourned.

Respectfully submitted,

Marion Karp, Municipal Clerk

To celebrate America Recycle Day on Nov 15, The EAC has arranged for a Habitat Restore Stuff a Truck (small household items, accessories, furniture that can be resold) and an Electronic E-waste collection on Saturday Nov 10 from 8:30 to Noon. We hope to do it at the High School Parking Lot but that has not yet been confirmed.

There is a cost for the E-Waste Recycling which will be run by Magnum Recycling <https://www.magnum-llc.us/> . The total will be \$2000 to cover the man power (they will bubble wrap the TVs and have truck(s) on site to collect the materials for disposal/ recycling. Note: collected TVs- do not have any real value for the recycling company (only computers/ laptops have any significant value for recycling) which is why they have to charge as it is expensive to dispose of TVs properly. I know that the EAC trust funds has at least \$1,000 in it.

I would like this to be a joint event with Eastampton, Westampton, Hainesport, Lumberton. If each township kicked in \$400 using either funds in their Clean Community or Tonnage Grant it would cover the cost of the event.

Dumping electronics illegally - woods, trash etc as you know is a major problem since the County no longer holds electronic recycling days. If anyone does dump a TV in the Trash illegally, we could collect the item and bring it to the Nov 10 event.

Could you contact via email to each of the townships to see if they would be willing to cover a \$400 cost so that we can have this event.

The EAC would make the arrangements for the event and will be on hand to direct traffic and do the advertising for the event.

Randi Rothmel
Mt Holly EAC/ GT, chair

From: Maria Santucci Carrington <mcarrington@westampton.com>
Sent: Thursday, September 27, 2018 7:10 AM
To: Marion Karp
Subject: Fwd: E- Recycling and Restore stuff a truck

Get [Outlook for iOS](#)

----- Forwarded message -----

From: "**Randi Rothmel**" <randirothmel@yahoo.com>
Date: Wed, Sep 26, 2018 at 8:46 PM -0400
Subject: Re: RE: E- Recycling and Restore stuff a truck
To: "'Josh Brown'" <jbrown@twp.mountholly.nj.us>
Cc: "'Brandon Umba'" <bumba@lumbertontwp.com>, "'Kim White'" <kwhite@eastampton.com>, "mcarrington@westampton.com" <mcarrington@westampton.com>

To all: As noted below Hainesport has its own program so does not want to participate in the community wide E-waste collection / Habitat for Humanity ReStore Stuff a Truck event that the Mt Holly Environmental Committee (EAC) is planing on Saturday Nov 10.

As there are now 4 participating townships I am requesting that \$450 be contributed from Eastampton, Westampton and Lumberton. Mount Holly will make up the difference and contribute the difference \$650 using funds that the EAC has in its trust fund. Please let me know if your budgets would still be able to cover the cost.

I have reached out to Dr. Christopher Heilig and Mr. Joseph R. Martin at Rancocas Valley High School to see if we can stage this "Recycling Event" in the High School parking lot. I have not yet heard back. If this plan does not work out, the event will be held in the Mount Holly Township Parking lot.

As soon as I confirm the location I will send everyone a flyer so that the event can be advertised. I will also send out the invoice from Magnum Recycling for your records.

Thank you so much for wanting to participate in this effort, I hope this leads to other joint events that helps all our communities improve recycling of materials and keep our communities clean.

Randi Rothmel
Chair of Mt Holly Environmental Committee/ Green Team

On Wednesday, September 26, 2018, 12:09:38 PM EDT, Maria S. Carrington <mcarrington@westampton.com> wrote:

So cost would now be \$500 per township. Westampton should still be able to swing that. I will confirm after the Township Committee next week.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 10/2/18
RESOLUTION NO. 129-18

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

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

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

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

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

TOWNSHIP OF WESTAMPTON

RESOLUTION OF ANTICIPATION OF SPECIAL ITEMS
OF REVENUE IN THE 2018 LOCAL MUNICIPAL BUDGET WITH
THE CONSENT OF THE DIRECTOR OF THE DIVISION
OF LOCAL GOVERNMENT SERVICES

RESOLUTION NO. 130-18

WHEREAS, N.J.S.A. 40A:4-87 permits the Director of the Division of Local Government Services to approve the insertion of a special item of revenue, and

WHEREAS, the Township is desirous of inserting this item in the 2018 local budget.

NOW, THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Westampton, County of Burlington, hereby requests the Director of the Division of Local Government Services to add the following items of revenue and appropriation to the 2018 Local Municipal Budget:

Revenue:

FEMA AFG Grant	\$111,429.00
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Appropriation:

FEMA AFG Grant	\$111,429.00
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BE IT FURTHER RESOLVED, that one copy of this resolution should be filed with the Director of the Division of Local Government Services.

TOWNSHIP OF WESTAMPTON
RESOLUTION DECLARING VACANCY
ON THE TOWNSHIP COMMITTEE

RESOLUTION NO. 131-18

WHEREAS, Township Committeeman Abraham Lopez resigned at the conclusion of the August 21, 2018 Township Committee meeting; and

WHEREAS, in accordance with the Municipal Vacancy Law, N.J.S.A. 40A:16 *et seq*, on August 22, 2018, the Westampton Republican Committee supplied the names of three nominees for the selection of a successor to fill the vacancy; and

WHEREAS, the Westampton Township Committee appointed David Guerrero to fill the vacancy created by Mr. Lopez's resignation at its September 18, 2018 meeting; and

WHEREAS, Mr. Guerrero declined the appointment to Township Committee via a written notification to the Township Clerk on September 20, 2018; and

WHEREAS, Mr. Guerrero has failed to qualify under the statute by refusing the oath.

NOW THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Westampton declares that a new vacancy has been created on the Township Committee.

BE IT FURTHER RESOLVED that in accordance with the Municipal Vacancy Law, the Township Committee authorizes the Township Clerk to solicit the names of three nominees for the selection of a successor to fill the vacancy from the Westampton Republicans to be considered for appointment by the governing body within thirty (30) days from today.

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 132-18

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

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

NOW, THEREFORE, BE IT RESOLVED that the Westampton Township Committee authorizes the Tax Collector to refund the following 2018 taxes for the 3rd quarter and cancel taxes for the 4th quarter:

Block 1704, Lot 30	124 Greenwich Drive	\$1,091.54
	3 rd quarter payment refund	
	4 th quarter cancel taxes	\$1,091.54



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 8:00 AM to 4:00 PM

DATE: SEPTEMBER 14, 2018

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR

RE: REFUND OF TAXES—

PLEASE REFUND THE FOLLOWING TAXES AS THE TAX ASSESSOR DECLARED PROPERTY TOTALLY TAX EXEMPT AND THE MORTGAGE COMPANY PAID 3RD QTER TAXES—ALSO CANCEL TAXES FOR 4TH QTER 2018:

BL.	LOT	ADDRESS	AMOUNT
1704	30	124 GREENWICH DR 3 RD QTER PAYMENT	\$1,091.54
		4 TH QTER TAXES	\$1,091.54

CHECK PAYABLE TO:

MIDLAND MORTGAGE
P.O. BOX 26648
OKLAHOMA CITY, OK 73126
ATTN: ERIC ANDERSON-TAX ASSOC. III

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING THE PURCHASE
OF BALLFIELD SAFETY NETTING

RESOLUTION NO. 133-18

WHEREAS, Westampton Township needs safety netting for the baseball fields at the Westampton Sports Complex; and

WHEREAS, the cost estimate was over the Township's bid threshold, bids for Contract No. 2018-1 for Ballfield Safety Netting were advertised by the Township Engineer, Alaimo Group, to be received on August 16, 2018 at 11:00 AM; and

WHEREAS, Creative Concepts, Inc. of 843 Cassville Road, Jackson, NJ 08527 was found to be the lowest responsive and responsible bidder; and

WHEREAS, \$110,000 of the funds are available from the 2016 Municipal Park Development Grant and the balance of funds are available from Ordinance 2014-2 for Sports Complex improvements.

NOW THEREFORE BE IT RESOLVED that the Westampton Township Committee awards the contract for the construction of Ballfield Safety Netting to Creative Concepts, Inc. of Jackson, New Jersey at a cost of \$189,757.00

TOWNSHIP OF WESTAMPTON
RESOLUTION TERMINATING THE EMPLOYMENT AGREEMENT
BETWEEN THE TOWNSHIP OF WESTAMPTON AND
THE TOWNSHIP ADMINISTRATOR

RESOLUTION NO. 134-18

WHEREAS, Resolution No. 119-17 authorized the Mayor to enter into an Employment Agreement with Maria Santucci Carrington, Township Administrator; and

WHEREAS, pursuant to Resolution No. 119-17, the parties entered into an Employment Agreement on September 1, 2017 to set forth the terms and conditions of employment for the Township Administrator; and

WHEREAS, pursuant to N.J.S.A. 40A:9-138 and the aforementioned Employment Agreement, the Township has the right to remove the Township Administrator, with or without cause; and

WHEREAS, pursuant to paragraph 9 (Severance Pay) of the Employment Agreement, upon the termination of the Employment Agreement, the Township will pay to the Township Administrator sixteen (16) weeks of severance pay in addition to payment for unused and accrued sick leave (maximum of \$15,000), personal and vacation time as well as the continuation of any health benefits that the Township Administrator is currently receiving for thirty (30) days after termination.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton that the Mayor is hereby authorized to terminate the Employment Agreement between the Township of Westampton and Maria Santucci Carrington, Township Administrator, whereby such termination shall be effective October 19, 2018.



TOWNSHIP OF WESTAMPTON

710 Rancocas Road · Westampton, New Jersey 08060
Phone (609) 267-1891 · Fax (609) 267-7398 · www.westamptonnj.gov

September 25, 2018

Joseph T. Brickley, P.E.
Burlington County Engineer
1900 Briggs Road
Mount Laurel, NJ 08054

Dear Mr. Brickley:

As the Township Administrator for Westampton Township, I am writing on behalf of the Township Committee to alert you of several issues regarding county roads in our Township.

The members of the Township Committee have been contacted by Westampton residents concerned for their safety on Burlington County roads in Westampton. Westampton residents are seeing an increase of traffic on county roads due to the extensive building of residential units in neighboring Eastampton. Drivers are struggling to turn onto county roads. The traffic congestion along with the ignorance and/or disregard of speed limits have directly contributed to traffic accidents.

The Township Committee respectfully requests consideration of:

- The installation of a traffic light at the corner of Woodlane Road and Deerwood Drive.
- The installation of a traffic light should be considered along the curves of Rancocas Road either at the corner of Lancaster Drive or Tallowood Drive.
- A reduction of the speed limit on Irick Road between Rancocas Road and Woodlane Road which is currently excessively high at 45 miles per hour though a residential area.
- Installation of an additional speed limit sign for travelers heading southbound on Springside Road toward Rancocas Road; and
- Installation of an additional speed limit along eastbound Rancocas Road after the Interstate 295 exit.

The County's consideration of the above would be greatly appreciated. Safety of our residents is of primary concern and the County's assistance is needed to reduce congestion and to improve the driving behaviors on County roads.

Thank you in advance for your consideration of the Committee's concerns. If you would like to schedule time to meet with the Committee, please contact me to be placed on a meeting agenda. The Committee currently meets the first and third Tuesdays of every month except for November

when the Committee will be only be meeting on Tuesday, November 13. I can be reached at 609-267-1891, extension 6, or by email at mcarrington@westampton.com.

Sincerely,

A handwritten signature in cursive script, appearing to read "Maria Santucci Carrington". The signature is written in black ink and is positioned above the typed name.

Maria Santucci Carrington
Township Administrator

cc: Eve Cullinan, County Administrator
Westampton Mayor John Wisniewski
Westampton Deputy Mayor Linda A. Hynes
Westampton Committeeman Sandy Henley
Westampton Committeewoman Maureen Smith-Hartman
Westampton Township Police Chief, Stephen Ent

**NOTICE TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY ELECTRIC CUSTOMERS
IN THE MATTER OF PUBLIC SERVICE ELECTRIC AND GAS COMPANY'S REQUEST FOR APPROVAL OF
A ZERO EMISSION CERTIFICATE RECOVERY CHARGE**

Notice of a Filing and Notice of Public Hearings

TAKE NOTICE that, in September 2018, Public Service Electric and Gas Company ("PSE&G" or the "Company") filed a Tariff with the New Jersey Board of Public Utilities (the "Board") seeking the Board's approval to recover from its retail distribution customers a Zero Emission Certificate ("ZEC") charge in the amount of \$0.004 per kilowatt-hour, before the application of Sales and Use Tax ("SUT"), in accordance with legislation that was recently passed creating a ZEC program. On May 23, 2018, L. 2018, c. 16 (C. 48:3-87.3 to 48:3-87.7) was signed into law, which established a ZEC program to provide funds for New Jersey's nuclear energy supply, in order to preserve the fuel diversity, air quality, and other environmental attributes of nuclear energy. An eligible nuclear plant seeking to participate in the ZEC program must submit an application to the Board demonstrating that it meets certain qualifications. If the Board approves the application and a nuclear plant is selected to participate in the ZEC program, then each New Jersey electric distribution company is mandated by the State to purchase ZECs and must recover its procurement of ZECs through a non-bypassable charge (ZEC charge) in the amount of \$0.004 per kilowatt-hour.

Under the Company's proposal, a residential electric customer using 750 kilowatt-hours per month during the summer months and 7,200 kilowatt-hours on an annual basis would see an increase in the annual bill from \$1,233.72 to \$1,264.44 or \$30.72 or approximately 2.49%. The approximate effect of this proposed change on typical electric residential monthly bills, if approved, is illustrated in Table #2.

Table #1 shows the estimated bill impact of the proposed annual increases in charges for each rate class, although the actual effect on specific customers will vary according to the applicable rate schedule and level of the individual customer's usage. Any assistance required by customers in this regard will be furnished by the Company upon request.

Copies of the Tariffs are available for review at the Company's Customer Service Centers, and at the Board of Public Utilities, 44 South Clinton Avenue, 7th Floor, Box 350, Trenton, New Jersey 08625, during normal business hours: 9:00 a.m.–4:30 p.m. Monday through Friday. A copy of the filing is also available on the Company's website at <http://www.pseg.com/pseandgfiling>.

PLEASE TAKE NOTICE that public hearings on this matter have been scheduled at the following dates, times and places

October 17, 2018 3:30 and 5:30 PM Middlesex County Administration Building Freeholders Meeting Room 1 st Floor Meeting Room 75 Bayard Street New Brunswick, NJ 08901	October 18, 2018 3:30 and 5:30 PM Burlington County Administration Building Board of Chosen Freeholders Board Room 1 st Floor 49 Rancocas Road Mt. Holly, NJ 08060	October 23, 2018 3:30 and 5:30 PM Bergen County Administration Building Freeholders Public Meeting Room Room 540 1 Bergen County Plaza Hackensack, NJ 07601
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Members of the public are invited to attend and present their views. Information provided at the public hearings will become part of the record of the case and will be considered by the Board in making its decision. In order to encourage full participation in this opportunity for public comment, please submit any requests for needed accommodations for disabled citizens to the Office of the Secretary of the Board at (609) 777-3300 at least 48 hours prior to the scheduled hearing so that appropriate arrangements can be made.

Customers may file written comments with the Secretary of the Board of Public Utilities at 44 South Clinton Avenue, 3rd Floor, Suite 314, PO Box 350, Trenton, New Jersey 08625-0350, Attn.: Aida Camacho-Welch, regardless of whether they attend the public hearings. Written comments can also be submitted to zec.comments@bpu.nj.gov. All written comments are requested to be submitted to the Board of Public Utilities by midnight on October 30, 2018.

Table #1 – Projected Percent Change From Annual Bills Effective April 1, 2019

Rate Class	% Increase
RS	2.49%
RHS	3.14%
RLM	2.51%
GLP	2.63%
LPL-S	3.24%
LPL-P	3.91%
HTS-S	4.46%

The percent increases noted above are based upon Delivery Rates in effect September 8, 2018, and the applicable Basic Generation Service (BGS) charges and assumes customers receive commodity service from Public Service Electric and Gas Company. It is anticipated that the Company will make semi-annual filings each year of the Program to request the Board's approval to implement that Program Year's revenue requests. The Board's decisions may increase or decrease the percentages shown above.

Table #2 – Residential Electric Service for Rates Effective April 1, 2019

If Your Annual kWh Use Is:	And Your Monthly Summer kWh Use Is:	Then Your Present Monthly Summer Bill (1) Would Be:	And Your Proposed Monthly Summer Bill (2) Would Be:	Your Monthly Summer Bill Increase Would Be:	And Your Monthly Summer Percent Increase Would Be:
1,920	200	\$35.83	\$36.68	\$0.85	2.37%
4,320	450	77.60	79.52	1.92	2.47
7,200	750	129.79	132.99	3.20	2.47
7,800	803	139.37	142.79	3.42	2.45
13,160	1,360	240.12	245.92	5.80	2.42

- (1) Based upon Delivery Rates and Basic Generation Service Residential Small Commercial Pricing (BGS-RSCP) charges in effect September 8, 2018, and assumes that the customer receives BGS-RSCP service from Public Service Electric and Gas Company.
- (2) Same as (1) except includes the proposed change for the ZEC Charge.



Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND	8-01	1,268,819.91	0.00	1,268,819.91	0.00	0.00	1,268,819.91	
CAPITAL FUND	8-04	4,218.12	0.00	4,218.12	0.00	0.00	4,218.12	
DOG FUND	8-12	329.00	0.00	329.00	0.00	0.00	329.00	
ESCROW FUND	8-14	3,093.36	0.00	3,093.36	0.00	0.00	3,093.36	
RCASA FUND	8-16	1,557.28	0.00	1,557.28	0.00	0.00	1,557.28	
RECREATION FUND	8-17	3,129.51	0.00	3,129.51	0.00	0.00	3,129.51	
OPEN SPACE FUND	8-18	8,284.24	0.00	8,284.24	0.00	0.00	8,284.24	
COAH FUND	8-24	15,063.44	0.00	15,063.44	0.00	0.00	15,063.44	
POLICE K-9 UNIT TRUST FUND	8-27	837.90	0.00	837.90	0.00	0.00	837.90	
Total of All Funds:		<u>1,305,332.76</u>	<u>0.00</u>	<u>1,305,332.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,305,332.76</u>	

P.O. Type: A11
 Format: Detail with Line Item Notes
 Range: 7-01-20-110-000 to 8-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Subtotal CAFR: No
 Subtotal Department: No
 Print Alpha, Revenue, & g/L Accounts: Y
 Open: N
 Held: Y
 Bid: Y
 State: Y
 Include Non-Budgeted: Y
 Void: N
 Apprv: N
 Other: Y
 Exempt: Y
 Paid: N
 Rcvd: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: CURRENT FUND										
8-01-20-120-036	ADMINISTRATIVE & EXEC-OE-OFFICE SUPPLIES									
00202784	W B MASON CO INC	CHARTPAK TRIANGULAR SCALE	18.98	R			09/11/18	09/17/18	I58688729	
00202784	W B MASON CO INC	DATAPRODUCTS COMPATIBLE RIBBON	9.98	R			09/11/18	09/17/18	I58688729	
00202834	AMAZON	XEROX TONER	109.90	R			09/18/18	09/18/18	874739334786	
00202834	AMAZON	TILT SWIVEL MOUNT	37.98	R			09/18/18	09/18/18	495756853374	
			176.84							
8-01-20-120-044	ADMIN & EXEC-OE-DUES & SCHOOLING									
00202825	MARION D KARP	REIMBURSEMENT-NOTARY PUBLIC	30.00	R			09/17/18	09/17/18		
	FEE APPLICATION									
8-01-23-220-204	EMPLOYEE INSURANCE-OE-VISION									
00202818	SUPERIOR VISION OF NJ INC	OCTOBER 2018 VISION	223.41	R			09/17/18	09/17/18	186646	
	INSURANCE									
8-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING									
00202826	FLEXFACTS GRANTS BENEFITS	AUGUST 2018 FLEXIBLE SPENDING	42.00	R			09/17/18	09/17/18	29067	
	ACCOUNT FEES									
8-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES									
00202834	AMAZON	HIGH BACK CHAIRS	232.40	R			09/18/18	09/18/18	787569484834	
8-01-25-240-032	POLICE-OE-UNIFORMS									
00202700	1 01313	2018 UNIFORMS-CHEEFFALO	187.98	R			09/04/18	09/25/18	109251	
00202700	2 01313	2018 UNIFORMS-AUSTIN	349.93	R			09/04/18	09/25/18	109252	
00202700	3 01313	2018 UNIFORMS-JOHNSTON	712.89	R			09/04/18	09/25/18	109254	
00202700	4 01313	2018 UNIFORMS-BIERI	352.86	R			09/04/18	09/25/18	109246	
00202700	5 01313	2018 UNIFORMS-PTL M ENT	717.43	R			09/04/18	09/25/18	109249	
00202700	6 01313	2018 UNIFORMS-LUTZ	790.97	R			09/04/18	09/25/18	109247	
00202700	7 01313	BULLET PROOF VEST-CHEEFFALO	1,221.80	R			09/04/18	09/25/18	109253	
00202700	8 01313	2018 UNIFORMS-PTL ROMBOTTOM	158.92	R			09/25/18	09/25/18	109227	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd date	Chk/Void date	Invoice	PO Type
8-01-25-240-032	POLICE-OE-UNIFORMS	Continued							
00202700 9 01313	SAMZIES UNIFORMS	2018 UNIFORMS-LT BIALOUS	34.00	R	09/25/18	09/25/18		109510	
00202700 10 01313	SAMZIES UNIFORMS	BULLET PROOF VEST-PTL M ENT	1,221.80	R	09/25/18	09/25/18		109495	
00202767 1 03539	ANDREW EINSTEIN	UNIFORM REIMBURSEMENT	339.93	R	09/10/18	09/25/18			
00202832 1 02176	CHIEF LAW ENFORCEMENT SUPPLY	BADGE CASE WITH SHIPPING	26.58	R	09/18/18	09/25/18		78638	
00202847 1 02216	AS PER INVOICE#78638 ANDREW BREWER	UNIFORM REIMBURSEMENT	78.00	R	09/21/18	09/25/18			
00202709 1 01096	POLICE-OE-TRAINING GLOUCESTER COUNTY POLICE ACADEMY	MONADNOCK TACTICS	40.00	R	09/04/18	09/25/18			
00202846 1 03251	ROBERT AUSTIN	COLLEGE TUITION REIMBURSEMENT	2,829.54	R	09/21/18	09/25/18			
			2,869.54						
8-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00202707 1 01355	HOME DEPOT CREDIT SERV (MTPD)	SEPTEMBER 2018 EMS SUPPLIES	69.62	R	09/04/18	09/25/18			
8-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00202705 1 03252	BOUND TREE MEDICAL LLC	SEPTEMBER 2018 EMS SUPPLIES	1,108.19	R	09/04/18	09/25/18		82985377	
00202794 1 01736	ASTA BROTHERS FIRE/SAFETY CORP	MEDICAL OXYGEN	161.55	R	09/14/18	09/25/18		18-81001	
00202795 1 03591	SHRED IT	AUGUST 2018 SHREDDING	82.29	R	09/14/18	09/25/18		8125526719	
			1,352.03						
8-01-25-265-205	UFSA-OE-FIRE PREVENTION								
00202799 1 00258	STR SPEEDY #7113	ID CARDS & SCANS	115.00	R	09/14/18	09/25/18		24287	
8-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00202810 1 00089	NEW JERSEY AMERICAN WATER CO	SEPTEMBER 2018 FIRE HYDRANT SERVICE	7,013.52	R	09/14/18	09/14/18			
8-01-26-290-020	STREETS & ROADS-OE-BUILDING CONTRACTS								
00202664 1 00290	SIEMENS INDUSTRY INC	YEAR 3 OF 3 FIRE ALARM SYSTEM CONTRACT	1,257.00	R	08/27/18	09/25/18		5445201141	
8-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00202752 1 02818	REDMOND LANDSCAPING LLC	BLACK MAGIC MULCH	324.00	R	09/07/18	09/17/18		19858	
	AS PER SLIP#22416								
00202821 1 01264	READY REFRESH BY NESTLE	SEPTEMBER 2018 WATER COOLER RENTALS & SPRING WATER	80.06	R	09/17/18	09/17/18		1810433154291	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
8-01-26-290-024	STREETS & ROADS-0E-BUILDINGS & GROUNDS	Continued							
00202829	1 02276 ABSOLUTE COMFORT CONTROL	MOTOR PULLEY ON ROOFTOP UNIT	204.00	R	09/18/18	09/18/18		7265	
	SET SCREW LOOSE FROM UNTHREADING. REATTACHED & TIGHTENED								
00202873	1 01578 JAMES R NICODEMUS ELECTRICAL	INSTALL RECEPTACLE	300.00	R	09/25/18	09/25/18			
00202874	1 03593 DEL VEL CHEMICAL CO INC	BALANCE SEALER FINISH-5 GAL	72.50	R	09/25/18	09/25/18		512045A	
	STREETS & ROADS-0E-SUPPLIES								
8-01-26-290-030	STREETS & ROADS-0E-SUPPLIES								
00202834	8 02915 AMAZON	FLEXSTEEL FLAPS	103.99	R	09/18/18	09/18/18		593669569797	
00202842	1 02697 ROBEY'S LAWNMOWER REPAIR	BLADES, SPOOLS, CASE MIX	729.00	R	09/19/18	09/19/18		72446	
	AS PER PRICE QUOTE								
8-01-26-290-260	STREETS & ROADS-0E-STREET & ROAD REPAIR								
00202849	1 03682 GROVER'S POWER EQUIPMENT	FERRIS STAND ON ZTR-22 HP	6,788.95	R	09/21/18	09/25/18		5027	
	KAWASAKI 48" DECK WITH AIR, FUEL & OIL FILTER, HYDRO GEAR HYDRO KIT & 12 BLADES								
8-01-26-315-201	VEHICLE MAINTENANCE-0E-POLICE								
00202768	1 02598 AUTO ZONE INC	HALOGEN BULB	12.49	R	09/10/18	09/25/18		4788129466	
00202768	2 02598 AUTO ZONE INC	FLOOR MATS & CLEANING WIPES	30.78	R	09/25/18	09/25/18		4788137003	
00202817	1 00485 HIGHWAY TIRE INC	07 CAR-BATTERY	267.88	R	09/17/18	09/25/18		5484	
	PER INVOICE#5484								
00202817	2 00485 HIGHWAY TIRE INC	02 TRUCK-TIRES	332.54	R	09/25/18	09/25/18		4065	
00202817	3 00485 HIGHWAY TIRE INC	LT FERGUSON EXPLORER-BRAKES	468.48	R	09/25/18	09/25/18		4121	
00202834	4 02915 AMAZON	BATTERIES	49.96	R	09/18/18	09/18/18		458895986735	
			1,162.13						
8-01-26-315-202	VEHICLE MAINT-0E-STREETS & ROADS-INSIDE								
00202828	1 02743 AUTO PARTS CONNECTION	WIPER BLADES & NITRILE GLOVES	44.00	R	09/18/18	09/18/18		861213	
00202828	2 02743 AUTO PARTS CONNECTION	WIPER BLADES & AIR FILTERS	168.10	R	09/19/18	09/19/18		861783	
	FOR JOHN DEERE FRONT DECK								
00202828	3 02743 AUTO PARTS CONNECTION	BATTERY CORE DEPOSIT	18.00	R	09/19/18	09/19/18		861873	
00202834	3 02915 AMAZON	WEATHERTECH FOR 2017 FORD	112.95	R	09/18/18	09/18/18		939683666666	
00202834	5 02915 AMAZON	BLACK UNDERSEAT	186.82	R	09/18/18	09/18/18		835747966465	
00202875	1 00117 CENTRAL JERSEY EQUIPMENT LLC	JOHN DEERE FRONT DECK MOWER	480.45	R	09/25/18	09/25/18		1073704	
	BATTERY, CYLINDER, CORE RETURN								

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-202 00202875 2 00117	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE CENTRAL JERSEY EQUIPMENT LLC	Continued SMALL MOWERS-HANDLE HOUSING	54.59 1,064.91	R	09/25/18	09/25/18		1073702	
8-01-26-315-204 00201959 1 03376	VEHICLE MAINT-OE-EMERGENCY TARGET SOLUTIONS LEARNING LLC	MEDICAL SERV VEHICLE MAINTENANCE MODULE FOR	1,170.00	R	05/18/18	09/21/18		TS1NW26158	
	TRUCK, EQUIPMENT, PPE AND SCBA REPAIRS AND INSPECTIONS								
	AS PER PROPOSAL								
00202797 1 02743	AUTO PARTS CONNECTION	SEPTEMBER 2018 SUPPLIES	110.47	R	09/14/18	09/25/18		061607	
00202798 1 02472	JOHNSON AND TOWERS INC	VEHICLE#2725-LOF & SERVICE	182.54	R	09/14/18	09/25/18		X102007646:01	
00202798 2 02472	JOHNSON AND TOWERS INC	VEHICLE#2725-LOF & SERVICE	11.26	R	09/25/18	09/25/18		X102007646:02	
00202836 1 01840	FIRE APPARATUS REPAIR INC	VEHICLE#27802-SERVICE & BRAKES	1,300.72	R	09/18/18	09/25/18		14101	
00202836 2 01840	FIRE APPARATUS REPAIR INC	VEHICLE#27803-SERVICE	195.00	R	09/18/18	09/25/18		14212	
			2,969.99						
8-01-31-435-299 00202864 1 00063	ELECTRICITY & NATURAL GAS-OE-MISC PSE&G	SEPTEMBER 2018 GAS & ELECTRIC	2,564.26	R	09/24/18	09/24/18		601305471246	
	FIRE HOUSE								
8-01-31-440-299 00202833 1 01057	UTIL-TELECOMMUNICATION-OE-MISC VERIZON WIRELESS	SEPTEMBER 2018 CELL PHONE USE	1,708.04	R	09/18/18	09/18/18		9814287724	
00202853 1 01704	COMCAST BUSINESS	SEPTEMBER 2018 BUSINESS PHONES	342.71	R	09/21/18	09/21/18		69657588	
	LINE USAGE IN MUNICIPAL BUILDING								
00202863 1 01272	COMCAST	OCTOBER 2018 INTERNET-POLICE	418.52	R	09/24/18	09/24/18			
00202870 1 03438	MARIA CARRINGTON	3RD QTR 2018 REIMBURSEMENT	43.50	R	09/24/18	09/24/18			
	SOCIAL MEDIA APP-HOOTSUITE								
			2,512.77						
8-01-31-445-299 00202852 1 00101	UTILITIES-WATER & SEWER-MISC MOUNT HOLLY MUNICIPAL	3RD QTR 2018 SEWER-AMERICAN	59.55	R	09/21/18	09/21/18			
	LEGION HALL-781 RANCOGAS ROAD								
8-01-31-447-299 00202861 1 00094	UTILITIES-PETROLEUM PRODUCTS-MISC BURLINGTON COUNTY TREASURER	AUGUST 2018 UNLEADED FUEL	4,701.80	R	09/24/18	09/24/18		18-00319	
00202861 2 00094	BURLINGTON COUNTY TREASURER	AUGUST 2018 DIESEL FUEL	1,113.64	R	09/24/18	09/24/18		18-00319	
			5,815.44						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-41-770-299 00202827	CLEAN COMMUNITIES GRANT-MISC CUB SCOUT PACK #117	COMMUNITY SERVICE CLEANING	800.00	R	09/18/18	09/18/18			
	PROJECTS-HOLLY HILLS SCHOOL & WESTAMPTON TOWNSHIP SPORTS COMPLEX								
8-01-43-490-011 00202811	MUNICIPAL COURT-SALARIES & WAGES-REGULAR ELIZABETH ROSSER	TEMPORARY VIOLATION CLERK	93.50	R	09/14/18	09/14/18			
	AUGUST 23 2018								
00202811	ELIZABETH ROSSER	TEMPORARY VIOLATION CLERK	93.50	R	09/14/18	09/14/18			
00202841	ANN R DIMARCO	TEMPORARY COURT ASSISTANCE	110.50	R	09/19/18	09/19/18			
00202841	ANN R DIMARCO	TEMPORARY COURT ASSISTANCE	204.00	R	09/19/18	09/19/18			
00202848	SARAH CAPRITTI	TEMPORARY VIOLATIONS CLERK	102.00	R	09/21/18	09/21/18			
	SEPTEMBER 17 & 19 2018								
	SEPTEMBER 18 & 20 2018								
			<u>603.50</u>						
8-01-43-490-044 00202876	MUNICIPAL COURT-OF-DUES & SCHOOLING SUSAN GRAUBART	MILEAGE FOR CLASS	33.79	R	09/25/18	09/25/18			
8-01-55-900-001 00202812	REGIONAL HIGH SCHOOL TAX RANCOGAS VALLEY REG HIGHSCHOOL	OCTOBER 2018 REGIONAL HIGH SCHOOL TAXES	369,430.58	R	09/14/18	09/14/18			
8-01-55-900-002 00202813	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION	OCTOBER 2018 LOCAL SCHOOL DISTRICT TAXES	852,534.50	R	09/14/18	09/14/18			
8-01-55-900-012 00202809	REFUNDS FROM TAX OVERPAYMENTS MIDLAND MORTGAGE CO	REFUND 3RD QTR 2018 TAXES	1,091.54	R	09/14/18	09/14/18			
	BLOCK 1704 LOT 30-124 GREENWICH DRIVE TAX ASSESSOR DECLARED PROPERTY TOTALLY TAX EXEMPT								
Fund Total: CURRENT FUND			1,268,819.91						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	CHK/Void Date	Invoice	PO Type
Fund: CAPITAL FUND								
8-04-55-918-03C	CAPITAL ORD#2018-3C (EMS EQUIP & BLDG)							
00202830	1 02276 ABSOLUTE COMFORT CONTROL	INSTALL 2 TON DUCTLESS	3,441.47	R	09/18/18	09/18/18	5680	
	MINISPLITT FOR BRAKE ROOM. INSTALL NEW 30AMP DISCONNECT WITH WHIP & TWO FUSES. INSTALL NEW LINESET							
00202830	2 02276 ABSOLUTE COMFORT CONTROL	ADD REFRIGERANT TO NEW UNITS	165.00	R	09/18/18	09/18/18	7259	
00202830	3 02276 ABSOLUTE COMFORT CONTROL	CONDENSATE LINE CLOGGED	204.00	R	09/18/18	09/18/18	7263	
	CAUSING SWITCH TO SHUT OFF COOLING.							
00202830	4 02276 ABSOLUTE COMFORT CONTROL	RESCUE CONSENSOR MOTOR	407.65	R	09/18/18	09/18/18	7307	
			4,218.12					
	Fund Total]: CAPITAL FUND		4,218.12					
Fund: DOG FUND								
8-12-55-900-906	DOG-SUPPLIES & EQUIPMENT							
00202138	1 00041 MGL PRINTING SOLUTIONS	1000 BRASS DOG TAGS & 800 FLAT LINKS	329.00	R	06/14/18	09/19/18	157846	
	(DIFFERENT ORDER AMOUNT FROM LAST YEAR)							
	PLEASE FEEL FREE TO CHANGE AMOUNT WHEN INVOICE IS READY							
	THANK YOU!!!!							
	Fund Total]: DOG FUND		329.00					
Fund: ESCROW FUND								
8-14-56-850-953	INGERMAN REDEVELOPMENT PROJECT--(401-288)							
00202838	2 03371 REMINGTON VERNICK & ARANGO ENG AUGUST 2018 ENGINEERING		1,495.98	R	09/19/18	09/19/18	0337I005-13	
8-14-56-850-980	A DUTE PYLE INC (202-2)							
00202838	1 03371 REMINGTON VERNICK & ARANGO ENG AUGUST 2018 ENGINEERING		149.13	R	09/19/18	09/19/18	0337I008-8	
8-14-56-850-993	PROVCO PINEGOOD MGMT (201-7.01 & 7.02)							
00202859	1 03257 ENVIRONMENTAL RESOLUTIONS INC JUNE & JULY 2018 SITE PLAN		1,286.25	R	09/24/18	09/24/18	75775	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd date	Chk/Void date	Invoice	PO Type
8-14-56-851-816 00202860 1 02461	DOLAN GROUP-PILOT STUDY RP8 CME ASSOCIATES	AUGUST 2018 ENGINEERING	162.00	R	09/24/18	09/24/18		229768	
Fund Total: ESCROW FUND			3,093.36						
Fund: RCASA FUND									
8-16-01-999-999 00202850 1 02465 00202850 2 02465 00202851 1 03312	RCASA-TIGS TWP MATCHING FUNDS CURTIS MYERS CURTIS MYERS DONNA AROMANDO ROOM	PRETZELS FOR CANDLELIGHT VEGIL MEETING SUPPLIES STIPEND-WOMEN IN THE WEIGHT	34.00 23.28 1,500.00	R R R	09/21/18 09/21/18 09/21/18	09/21/18 09/21/18 09/21/18			
Fund Total: RCASA FUND			1,557.28						
Fund: RECREATION FUND									
8-17-55-900-109 00202868 1 01971	RECREATION-SUMMER PROGRAM BURLCO INSTITUTE OF TECHNOLOGY GYM USE-BASKETBALL SUMMER CAMP		325.00	R	09/24/18	09/24/18		191-0026	
8-17-55-900-124 00202819 1 01177 00202819 2 01177 00202819 3 01177 00202819 4 01177 00202819 5 01177 00202819 6 01177	RECREATION-FIELD & FACILITY MAINTENANCE MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL MR BOB PORTABLE TOILET RENTAL		75.00 75.00 75.00 75.00 75.00 150.00	R R R R R R	09/17/18 09/17/18 09/17/18 09/17/18 09/17/18 09/17/18	09/17/18 09/17/18 09/17/18 09/17/18 09/17/18 09/17/18		A-229470 A-229488 A-229494 A-229637 A-229642 A-229649	
8-17-55-900-131 00202867 1 02782 00202867 2 02782 00202869 1 02761 00202869 2 02761	RECREATION-CONCESSION STAND SALES LIBERTY COCA COLA BEVERAGES LIBERTY COCA COLA BEVERAGES JACK AND JILL ICE CREAM CO JACK AND JILL ICE CREAM CO	BEVERAGES (9/12/18) BEVERAGES (9/12/18) SEPTEMBER 2018 ICE CREAM SEPTEMBER 2018 ICE CREAM	826.96 594.93 526.25 231.37	R R R R	09/24/18 09/24/18 09/24/18 09/24/18	09/24/18 09/24/18 09/24/18 09/24/18		11938201783 11933201983 1355832 1355832	
8-17-55-900-133 00202865 1 03446	RECREATION-ADVERTISING SIGNS RANCOGAS VALLEY HS DANCE TEAM	GOLD SPONSORSHIP-TO ADVERTISE	100.00	R	09/24/18	09/24/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Date	Invoice	PO Type
8-17-55-900-133	RECREATION-ADVERTISING SIGNS ON-LINE REGISTRATION SYSTEM	Continued						
Fund Total: RECREATION FUND			3,129.51					
Fund:	OPEN SPACE FUND							
8-18-54-176-200	OPEN SPACE-HISTORIC PRESERVATION-OE							
00202866	1 02192 ALFRED S VOELKER	TENTS & CHAIRS-TIMBUCTOO DAY	450.00	R	09/24/18	09/24/18	779890	
SEPTEMBER 22 2018								
8-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP							
00202820	1 00063 PSE&G	SEPTEMBER 2018 ELECTRIC	5,418.08	R	09/17/18	09/17/18	601105499506	
CONCESSION STAND-FROM PSE&G & SOUTH JERSEY ELECTRIC CO								
00202823	1 02743 AUTO PARTS CONNECTION	JOHN DEERE FRONT DECK-BATTERY	357.73	R	09/17/18	09/17/18	861693	
AND CABLE TERMINALS								
00202823	2 02743 AUTO PARTS CONNECTION	JOHN DEERE FRONT DECK-OIL	5.21	R	09/17/18	09/17/18	861787	
FILTER								
00202823	3 02743 AUTO PARTS CONNECTION	BACKHOE-FUEL FILTER	15.72	R	09/17/18	09/17/18	861429	
00202839	1 02461 CME ASSOCIATES	SCHARPF PROPERTY ENGINEERING	2,037.50	R	09/19/18	09/19/18	229767	
SEPTEMBER 1-8 2018 LSRP & SITE SI REPORTING								
Fund Total: OPEN SPACE FUND			8,284.24					
Fund:	COAH FUND							
8-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES							
00202824	1 03257 ENVIRONMENTAL RESOLUTIONS INC	AFFORDABLE HOUSING PLAN	11,102.31	R	09/17/18	09/17/18	75777	
SERVICES (5/27-8/12/18)								
00202840	1 02461 CME ASSOCIATES	AUGUST 2018 WOODLANE ROAD	486.00	R	09/19/18	09/19/18	229770	
SIDEWALK CONSTRUCTION PHASE SERVICES								
00202862	1 02066 CLARKE CATON HINTZ PC	AUGUST 2018 COURT APPOINTED	3,475.13	R	09/24/18	09/24/18	72963	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	PO Type
8-24-56-850-800 SPECIAL MASTER	COAH DEVELOPMENT FEES EXPENDITURES	Continued	15,063.44						
Fund Total: COAH FUND			15,063.44						
Fund:	POLICE K-9 UNIT TRUST FUND								
8-27-56-850-800 00202702	POLICE K-9 UNIT EXPENDITURES TOMS RIVER ANIMAL HOSPITAL	VETERINARIAN SERVICES-ROBI	437.90	R	09/04/18	09/25/18		233292012	
AS PER INVOICE#233292012									
00202845	1 02587 CITY OF PHILADELPHIA TRAINING-PTL WELTHY & ROWBOTTOM	JULY & AUGUST 2018 CANINE	400.00	R	09/21/18	09/25/18		4130135180915	
Fund Total: POLICE K-9 UNIT TRUST FUND			837.90						
Year Total:			1,305,332.76						
Total Charged Lines:	110	Total List Amount:	1,305,332.76	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	8-01	105,616.86	0.00	105,616.86	0.00	0.00	105,616.86		
RECREATION FUND	8-17	3,525.98	0.00	3,525.98	0.00	0.00	3,525.98		
Total of All Funds:		<u>109,142.84</u>	<u>0.00</u>	<u>109,142.84</u>	<u>0.00</u>	<u>0.00</u>	<u>109,142.84</u>		

P.O. Type: A11
Range: 00202814 to 00202816
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 Description	Contract PO Type	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice
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00202814 09/17/18 00002 PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 9/15/2018	2,679.60	8-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		09/17/18	09/17/18		
2		PAYROLL-WEEK ENDING 9/15/2018	411.81	8-17-55-900-118	B RECREATION-ADULT SOFTBALL	R		09/17/18	09/17/18		
3		PAYROLL-WEEK ENDING 9/15/2018	184.00	8-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		09/17/18	09/17/18		
4		FICA & MEDICARE-WE 9/15/2018	204.99	8-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		09/17/18	09/17/18		
5		FICA & MEDICARE-WE 9/15/2018	31.50	8-17-55-900-118	B RECREATION-ADULT SOFTBALL	R		09/17/18	09/17/18		
6		FICA & MEDICARE-WE 9/15/2018	14.08	8-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		09/17/18	09/17/18		
			3,525.98								

00202815 09/17/18 00002 PAYROLL ACCOUNT											
1		PAYROLL-WEEK ENDING 9/15/2018	3,710.00	8-01-20-110-012	B MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		09/17/18	09/17/18		
2		CORRECTION-8/27 TO ADMN S&M	3,318.12	8-01-20-110-012	B MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		09/17/18	09/17/18		
3		CORR FROM 8/27 FROM 110-012	3,318.12	8-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&M-REGULAR	R		09/17/18	09/17/18		
4		PAYROLL-WEEK ENDING 9/15/2018	3,318.12	8-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&M-REGULAR	R		09/17/18	09/17/18		
5		PAYROLL-WEEK ENDING 9/15/2018	1,695.62	8-01-20-130-011	B FINANCIAL ADMINISTRATION-S&M REGULAR	R		09/17/18	09/17/18		
6		PAYROLL-WEEK ENDING 9/15/2018	1,423.71	8-01-20-145-011	B COLLECTION OF TAXES-S&M-REGULAR	R		09/17/18	09/17/18		
7		PAYROLL-WEEK ENDING 9/15/2018	1,042.00	8-01-20-150-012	B ASSESSMENT OF TAXES-S&M-REGULAR	R		09/17/18	09/17/18		
8		PAYROLL-WEEK ENDING 9/15/2018	115.40	8-01-21-180-012	B LAND DEVELOPMENT BOARD-S&M REGULAR	R		09/17/18	09/17/18		
9		PAYROLL-WEEK ENDING 9/15/2018	3,620.67	8-01-22-195-011	B CONSTRUCTION OFFICIAL-S&M-REGULAR	R		09/17/18	09/17/18		
10		PAYROLL-WEEK ENDING 9/15/2018	41,496.71	8-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		09/17/18	09/17/18		
11		PAYROLL-WEEK ENDING 9/15/2018	1,250.00	8-01-25-252-012	B EMERGENCY MANAGEMENT-S&M-REGULAR	R		09/17/18	09/17/18		
12		PAYROLL-WEEK ENDING 9/15/2018	18,310.38	8-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&M REGULAR	R		09/17/18	09/17/18		
13		PAYROLL-WEEK ENDING 9/15/2018	3,496.50	8-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&M-OVERTIME	R		09/17/18	09/17/18		
14		PAYROLL-WEEK ENDING 9/15/2018	498.36	8-01-25-260-014	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		09/17/18	09/17/18		
15		PAYROLL-WEEK ENDING 9/15/2018	12,580.41	8-01-26-290-011	B CLEAN COMMUNITIES GRANT-MISC	R		09/17/18	09/17/18		
16		PAYROLL-WEEK ENDING 9/15/2018	198.84	8-01-41-770-299	B SHARES MCPL SEV AGREEMENTS-CCO-S&M-REG	R		09/17/18	09/17/18		
17		PAYROLL-WEEK ENDING 9/15/2018	1,396.54	8-01-42-195-012	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		09/17/18	09/17/18		
18		PAYROLL-WEEK ENDING 9/15/2018	4,090.49	8-01-43-490-011	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		09/17/18	09/17/18		
19		PAYROLL-WEEK ENDING 9/15/2018	212.55	8-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		09/17/18	09/17/18		
			98,456.30								

00202816 09/17/18 00002 PAYROLL ACCOUNT											
1		FICA & MEDICARE-WE 9/15/2018	7,160.56	8-01-36-472-286	B FICA & MEDICARE TAX	R		09/17/18	09/17/18		

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	8-01	101,951.29	0.00	101,951.29	0.00	0.00	101,951.29		
RECREATION FUND	8-17	4,422.79	0.00	4,422.79	0.00	0.00	4,422.79		
OPEN SPACE FUND	8-18	606.00	0.00	606.00	0.00	0.00	606.00		
Total of All Funds:		<u>106,980.08</u>	<u>0.00</u>	<u>106,980.08</u>	<u>0.00</u>	<u>0.00</u>	<u>106,980.08</u>		

P.O. Type: A11

Range: 00202854 to 00202857

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	Contract	PO Type	Stat/chk	First	Rcvd	chk/Void	Invoice
Item Description					Acct Type	Description	Enc	Date	Date	Date	

00202854	09/24/18	00002	PAYROLL ACCOUNT								
1		TIMBUCTOO DAY OVERTIME FOR PUBLIC WORKS EMPLOYEES	562.94	8-18-54-176-200	B	OPEN SPACE-HISTORIC PRESERVATION-OE	R	09/24/18	09/24/18		
2		SOCIAL SECURITY & MEDICARE	43.06	8-18-54-176-200	B	OPEN SPACE-HISTORIC PRESERVATION-OE	R	09/24/18	09/24/18		
			606.00								

00202855	09/24/18	00002	PAYROLL ACCOUNT								
1		PAYROLL-WEEK ENDING 9/22/2018	2,811.11	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	09/24/18	09/24/18		
2		PAYROLL-WEEK ENDING 9/22/2018	257.38	8-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R	09/24/18	09/24/18		
3		PAYROLL-WEEK ENDING 9/22/2018	1,040.00	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	09/24/18	09/24/18		
4		FICA & MEDICARE-WE 9/22/2018	215.05	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R	09/24/18	09/24/18		
5		FICA & MEDICARE-WE 9/22/2018	19.69	8-17-55-900-118	B	RECREATION-ADULT SOFTBALL	R	09/24/18	09/24/18		
6		FICA & MEDICARE-WE 9/22/2018	79.56	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R	09/24/18	09/24/18		
			4,422.79								

00202856	09/24/18	00002	PAYROLL ACCOUNT								
1		PAYROLL-WEEK ENDING 9/22/2018	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R	09/24/18	09/24/18		
2		PAYROLL-WEEK ENDING 9/22/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R	09/24/18	09/24/18		
3		PAYROLL-WEEK ENDING 9/22/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R	09/24/18	09/24/18		
4		PAYROLL-WEEK ENDING 9/22/2018	969.44	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R	09/24/18	09/24/18		
5		PAYROLL-WEEK ENDING 9/22/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R	09/24/18	09/24/18		
6		PAYROLL-WEEK ENDING 9/22/2018	3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R	09/24/18	09/24/18		
7		PAYROLL-WEEK ENDING 9/22/2018	41,335.68	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R	09/24/18	09/24/18		
8		PAYROLL-WEEK ENDING 9/22/2018	18,310.38	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R	09/24/18	09/24/18		
9		PAYROLL-WEEK ENDING 9/22/2018	2,961.00	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM	R	09/24/18	09/24/18		
10		PAYROLL-WEEK ENDING 9/22/2018	337.68	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W OVERTIME	R	09/24/18	09/24/18		
11		PAYROLL-WEEK ENDING 9/22/2018	12,580.41	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R	09/24/18	09/24/18		
12		PAYROLL-WEEK ENDING 9/22/2018	198.84	8-01-41-770-299	B	CLEAN COMMUNITIES GRANT-MISC	R	09/24/18	09/24/18		
13		PAYROLL-WEEK ENDING 9/22/2018	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CO-S&W-REG	R	09/24/18	09/24/18		
14		PAYROLL-WEEK ENDING 9/22/2018	4,106.54	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R	09/24/18	09/24/18		
15		PAYROLL-WEEK ENDING 9/22/2018	396.55	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R	09/24/18	09/24/18		
			92,766.58								

00202857	09/24/18	00002	PAYROLL ACCOUNT								
1		FICA & MEDICARE-WE 9/22/2018	6,723.44	8-01-36-472-286	B	FICA & MEDICARE TAX	R	09/24/18	09/24/18		

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description	Enc Date	Date	Date	
00202857	09/24/18	00002								
						Continued				
2	3RD QTR 2018	UI,DI,FL INS	2,382.96	8-01-23-225-287	B	UNEMPLOYMENT COMPENSATION-OE-TWP SHARE	R	09/24/18	09/24/18	
3	SEPTEMBER 2018	DCRP	78.31	8-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R	09/24/18	09/24/18	
			9,184.71							

Total Purchase Orders: 4 Total P.O. Line Items: 26 Total List Amount: 106,980.08 Total Void Amount: 0.00