

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:30 PM Workshop/Closed Session

7:00 PM Regular Meeting

December 4, 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 12/4/17 Agenda
8. Regular Meeting Minutes 11/20/17; Closed Session/Workshop Minutes 11/20/17
9. Monthly Reports and Communications – Posted on Bulletin Board
10. Scheduled Appointments: none
11. Open Meeting to Public for comment on Agenda Items
12. Old Business:
13. New Business: none
14. Resolutions
 - a. 141-17 Payment of Vouchers – this resolution approves the payment of bills through 12/1/2017
 - b. 142-17 Refund Taxes – 2018 Animal Control Services – this resolution approves the contract for services between NJ Animal Control, LLC and the Township
 - c. 143-17 Cancellation of Taxes – this resolution authorizes the Tax Collector to cancel taxes on Block 1103.01, Lot 6 (12 Yorkshire Lane) due to the property being declared exempt for a 100% disabled veteran
 - d. 144-17 Bond Release, Project Freedom, Phases 1 & 2, Block 203, Lot 4.02 – this resolution approves the release of performance bonds due to satisfactory completion of the site improvements. The posting of a maintenance bond has been waived by the Township Engineer.
 - e. 145-17 Chapter 159 – this resolution approves the insertion of a special item of revenue into the 2017 budget in the amount of \$5500.00, Drive Sober or Get Pulled Over

- f. 146-17 Bond Release, FY' 2015 NJDOT Trust Fund Improvements to Holly Lane (Phase III) – this resolution approves the release of the performance bond due to satisfactory completion of the site improvements, as advised by the Township Engineer. A 2 year maintenance bond is to be posted.

15. Ordinances:

- a. 16-2017 Amend Chapter 212, Streets & Sidewalks(first reading) – this ordinance requires owners of property abutting sidewalks to be responsible for the repair and maintenance of the sidewalks and driveway aprons

16. Correspondence:

- a. RVRHS Board of Education Reorganization Meeting – 7 PM, RVRHS
- b. PSE&G – petition for approval of electric base rate adjustments

17. Dates to Remember:

Saturday, December 9th – Westampton Recreation's Annual Breakfast with Santa, WMS, 9 AM – 11 AM

Wednesday, December 13th – Westampton Recreation's Annual Senior Citizen's Holiday Dinner, WMS, 6 PM

Saturday, December 16th – WTES escorts Santa to Rancocas Village

Tuesday, December 19th – Thursday, December 21st - WTES "Santa Around Town"

- 18. Open Meeting to public for Comment – "Pursuant to NJSA 10:4-12(a), public comment is limited to one three-minute comment per person."
- 19. Comments
- 20. Adjourn

WESTAMPTON TOWNSHIP

2017 Workshop/Closed Session Minutes

November 20, 2017 6:00 PM

The meeting was called to order at 6:02 PM. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times January 5, 2017.

Present: Mr. Daniels, Mr. Lopez, Ms. Smith-Hartman, Ms. Teleisa, Mr. Wisniewski, Mr. Henley, Administrator Maria Carrington, Clerk Marion Karp, Solicitor Brian Schotts

Discussed:

- a. Rancocas Nature Center payroll
- b. Sidewalk maintenance ordinance
- c. Street lighting
- d. 2018 Township Committee Meeting Schedule

Resolution 11-20-17 to go into closed session at 6:28 PM, all voted yes.

Discussed:

- a. Affordable Housing Declaratory Judgement
- b. Personnel contracts

Marion Karp
Municipal Clerk

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

November 20, 2017

The regular meeting was called to order 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. Mayor Daniels welcomed all guests.

Roll Call:

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

Brian Schotts, Solicitor, was present. Township Engineer, Doug Johnson was present. Administrator Maria Carrington and Municipal Clerk Marion Karp were present.

Approve 11/20/17 Agenda – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Regular Meeting minutes of 11/6/17– motion to approve by Mr. Lopez; second by Ms. Teleisa. All voted yes. Closed session minutes of 11/6/17 – motion to approve by Mr. Lopez; second by Mr. Wisniewski. All voted yes.

Scheduled Appointments

None

Public Comments on agenda items

Nancy Burkley – asked if we could post the closed session/workshop agenda on the website, Clerk Marion Karp answered that it was already there; both agendas are always posted.

Old Business

None

New Business

Police Report – no additional comments made

DRAFT

Fire/EMS Report – Chief Craig Farnsworth has added a link in the report to view GIS to see where their calls are; it didn't work perfectly yet but they are working on it. Mayor Daniels asked about a call this evening; Craig explained there was a bathroom fire in a condo and an overdose call that came in at the same time.

Mayor Daniels – congratulated Committeewoman-elect Linda Hynes and Committeeman-elect Sandy Henley as well as David Guerrero and Casey Colona. This has been one of the most rewarding things he has done in his life, serving as Committeeman and Mayor).

Resolutions

138-17 Payment of Vouchers – motion to approve by Ms. Teleisa; second by Mr. Lopez. All present voted yes.

139-17 Refund Taxes, Block 1606, Lot 8 – motion to approve by Ms. Teleisa; second by Mr. Lopez. All voted yes.

140-17 Private Sale of Police Car – motion to approve by Mr. Lopez; second by Ms. Smith-Hartman. All voted yes.

Ordinances

15-2017 Amend Chapter 95 of the Code of Township of Westampton, Brush, Grass, Weeds & Debris (second reading) – motion to approve by Mr. Lopez; second by Mr. Wisniewski. This was opened to the public for comment; no comment was made and the meeting was closed. All voted yes.

17-2017 Amend Chapter 212 of the Code of the Township of Westampton, Streets & Sidewalks (second reading) – motion to approve by Mr. Wisniewski; second by Mr. Lopez. Ms. Teleisa had some questions; there haven't been any changes made in the ordinance as she had requested and she wondered why. Township Engineer Doug Johnson explained that many of the general contractors have a much higher insurance liability; the lower amount is for a smaller contractor doing a small job for a resident. This ordinance covers this but there is a line in the ordinance that if the risk is deemed to be higher it will provide for us asking for a higher liability from a larger contractor (in the last line of the ordinance). It is up to the Public Works Director to decide if the amount needed to be raised, depending on the scope of the work. We don't want to disenfranchise a smaller contractor from doing work for a resident who was only replacing a few sections of sidewalk. All voted yes, Ms. Teleisa voted no.

Correspondence

Willingboro MUA – meeting 12/6/17, 4:30 PM, proposed 2018 rate changes. Mayor Daniels is planning on attending this meeting.

DRAFT

Administrator Maria Carrington – read a letter of thanks from a resident who attended the Megan’s Law presentation.

Dates to Remember

Saturday, December 9th – Westampton Recreation’s Annual Breakfast with Santa, WMS, 9 AM – 11 AM

Wednesday, December 13th – Westampton Recreation’s Annual Senior Citizen’s Holiday Dinner, WMS, 6 PM

Saturday, December 16th – WTES escorts Santa to Rancocas Village

Tuesday, December 19th – Thursday, December 21st – WTES Santa Around Town

Open to public Comment

Janet Curran – spoke about two important holidays, Veterans Day and Thanksgiving. She has seen lots of changes in the last ten years here in Westampton that she doesn’t like. She hopes everyone will work together and listen to the residents.

Comments from Department Heads

Police Chief Joe Otto – Happy Thanksgiving

Fire Chief Craig Farnsworth – Happy Thanksgiving

Lt. Steve Ent – sorry he couldn’t attend the last meeting; he wanted to express his gratitude for his new appointment as Chief of Police; Happy Thanksgiving

Maria Carrington – Happy Thanksgiving

Marion Karp – Happy Thanksgiving

Committee Members Comments

Mr. Wisniewski – congratulations to Linda Hynes and Sandy Henley for running this year and getting involved in their community. He also extended congratulations to Dave Guerrero and Casey Colona; we always need residents to get involved. Congratulations to Lt. Ent on his promotion. Thanks to the administrative staff for their help as well, they make the Committee’s jobs easier.

Ms. Smith-Hartman – go Eagles!

DRAFT

Ms. Teleisa – Happy Thanksgiving to all; she hopes all are surrounded by family and friends.

Mr. Lopez – congratulations to Lt. Ent; his promotion is well deserved. He wants to extend his congratulations to the new Committee-elects; Sandy Henley attended the closed session meeting this evening and hit the ground running. It was a well-deserved and earned victory.

Mayor Daniels – congratulations to Steve Ent; congratulations to Linda Hynes and Sandy Henley; he commended Dave Guerrero and Casey Colona for becoming involved in their community as well. He loves this community. A happy Thanksgiving to one and all; if Janet Curran knows any family in the Township that needs assistance for the holiday could she please speak to him.

There were no further comments and the meeting was adjourned at 7:37 PM.

Respectfully submitted,

Marion Karp, Municipal Clerk

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 12/1/17
RESOLUTION NO. 141-17

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

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN ANIMAL
CONTROL SERVICES AGREEMENT

RESOLUTION NO. 142-17

WHEREAS, Westampton Township requires the services of an Animal Control Officer and is empowered under the law of the State of New Jersey to retain and engage an Animal Control Officer; and

WHEREAS, Westampton Township received a proposal and from New Jersey Animal Control, LLC and wishes to continue to receive the services provided by New Jersey Animal Control, LLC.

NOW, THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Westampton that the Mayor is authorized to sign the attached Animal Services Agreement effective from January 1, 2018 through December 31, 2018.

ANIMAL CONTROL SERVICES AGREEMENT

THIS AGREEMENT dated this _____ day of December 2017 by and between the Township of Westampton (hereinafter called "the Township"), a municipal corporation of the State of New Jersey, and New Jersey Animal Control, LLC, 1 North Main Street, Medford, NJ 08055 (hereinafter "NJAC".)

WHEREAS, the Township is empowered under the law of the State of New Jersey to retain and engage an Animal Control Officer; and

WHEREAS, the Township requires the services of an Animal Control Officer; and

WHEREAS, NJAC has submitted a proposal and the Township wishes to retain the services of NJAC; and

WHEREAS, it is necessary and appropriate that the agreement and understanding between the parties be reduced to written form.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable consideration, the parties agree as follows:

1. Term. The term of this Agreement shall be effective from January 1, 2018 until December 31, 2018. This contract is subject to the Termination provisions contained below.
2. Scope of Services. NJAC shall perform to the Township's satisfaction all services required as Animal Control Officer during the term of this Agreement and as authorized. It is agreed and understood that the Animal Control Service provided by NJAC shall comply with all statutory requirements and with all rules and regulations governing animal control and Animal Control Officers set forth by the New Jersey Department of Health pursuant to N.J.S.A. 4:19, N.J.S.A. 4:22 and N.J.A.C. 8:23A.

The services to be provided, shall include the following:

- A. NJAC shall provide the Township with a 24 hour, 7 day per week telephone number for receiving complaints and service requests. This number shall be made available to municipal offices, and the police department. NJAC will provide the Township with a pager number to be used only by the police to request service during non-business hours only. All calls from municipal staff shall be returned by NJAC within one (1) hour of receipt.
- B. NJAC shall collect misplaced, abandoned, feral or other non-injured dogs and cats, and deliver to the Burlington County Animal Shelter for housing.

- C. NJAC shall collect injured dogs and cats and deliver the same to a veterinarian specified by Township. Any emergency veterinary care must have prior Township approval if amount exceeds \$200.00. If owner is ascertained, the owner shall be solely responsible for the cost of said care. In the case of identifiable injured dogs and cats, NJAC shall notify the owner(s) as soon as possible for instruction on the treatment of the animal beyond humane first aid. If there is no known owner, the cost of emergency veterinary care shall be the responsibility of the Township subject to a pre-approved dollar amount of \$200.00. In the case of stray injured dogs and cats – the Township shall be responsible for costs incurred for stray animal veterinarian services.
- D. NJAC shall collect injured wildlife (excluding deer) and transport to Cedar Run Wildlife Refuge for care at the request of the Township/Police Department.
- E. NJAC will pick up and dispose of deceased raccoons at the request of the Township/Police Department.
- F. NJAC will collect sick or injured fawn spotted deer and transport to Cedar Run Wildlife Refuge for care.
- G. In the case of animals suspected of rabies, NJAC shall be responsible for the transportation, subsequent testing and reporting, in conjunction with the New Jersey State Department of Health office.
- H. NJAC shall undertake all Animal Cruelty investigations and subsequent court appearances on behalf of the Township.
- I. NJAC shall pick up animals trapped by Township residents that utilize Township-supplied traps. Such traps will be returned to the Township.
- J. NJAC shall be equipped with the necessary vehicles (as required by N.J.A.C. 8:23-A-1.12), traps and trapping equipment to ensure safe transportation of all abandoned or misplaced animals within the Township. NJAC shall use its own vehicles while working as Animal Control Officer for the Township and will hold the Township harmless as the result of any damage committed to the operation and maintenance of its vehicles and equipment
- K. NJAC shall provide the Township with monthly animal control reports delivered to the Township Clerk. The monthly reports shall provide detailed information for each service provided and identify the related fees.
- L. Enforce rabies shot requirements and licensing follow-up as per Municipal Clerk's request.
- M. All animal control services provided shall be carried out by a Certified Animal Control Officer. All Animal Control Personnel responding to complaints within the municipality will either be in uniform or have proper credentials in their possession identifying them as an Animal Control Officer.

- N. NJAC will provide the Township with all necessary licensing and insurance documents required in performing the duties of a Certified Animal Control Officer.
- O. Services shall be provided on a 24/7 basis (9:00 a.m. to 5:00 p.m. non-emergency; 5:00 p.m. to 9:00 a.m. for emergencies only). The Township will make requests for service through the Municipal Clerk's Office (non-emergencies and emergencies) or the Police Department (emergencies only). Resident concerns must be directed to the Municipal Clerk or Police Department, who may refer the resident to NJAC for advice.
3. Compensation. During the term of this contract, NJAC shall be compensated a fixed annual fee of \$10,500.00, which will be paid in twelve equal monthly installments of \$875.00 per month, for the services listed in Section 2 above. NJAC will submit a report summarizing all Township animal control activity to the Municipal Clerk by the 5th business day of the following month along with an invoice listing the monthly installment fee. Payment for services will be remitted to NJAC by the 15th business day of the following month.
4. Insurance. NJAC shall be covered by professional liability insurance in an amount acceptable to the Township.
5. Termination. Either party may terminate this Agreement without cause upon thirty (30) days written notice. In the event of termination, the Township's sole obligation to NJAC shall be payment for all services performed up to the date of their receipt of notice thereof, and for such additional services as the Township may specifically request NJAC to undertake in order to complete any work in progress.
6. Indemnification. NJAC agrees to indemnify and hold the Township, its officials, employees and agents, harmless from any and all liability of expense, including costs of defense, resulting from any claim, action or lawsuit related to the provision of services by NJAC under this Agreement provided that such action results from the negligence of NJAC, or any of its agents, and/or from circumstances where the NJAC, or any of its agents, acted outside of the scope of their duties or contrary to law.
7. Assignment. This Agreement may not be assigned by either party.
8. Responsibilities. NJAC shall perform his or her responsibilities in a good, professional and workmanlike manner in conformity with the responsibilities, demand and ethics of his or her profession.
9. Work Product. All work product, including internal memoranda, reports, maps, plans and final product, shall become the property of the Township and shall be surrendered to the Township or its designee upon termination of this Agreement.
10. Modification. No change, modification, waiver or discharge of any or all of the terms and provisions of this Agreement shall be effective unless made in writing and executed by both of the parties hereto.

11. Paragraph Headings. Paragraph headings shall not be of any force or effect whatsoever in the interpretation of this Agreement and shall be deemed inserted and used solely for the convenience of the parties.

12. Business Registration Certification Compliance. N.J.S.A. 52:32-44 imposes the following requirements on contractors and all subcontractors that knowingly provide goods or perform services for a contractor fulfilling this contract:
 - 1) The contractor shall provide written notice to its subcontractors to submit proof of business registration to the contractor;
 - 2) Prior to receipt of final payment from a contracting agency, a contractor must submit to the contracting agency an accurate list of all subcontractors or attest that none were used;
 - 3) During the term of this contract, the contractor and its affiliates shall collect and remit, and shall notify all subcontractors and their affiliates that they must collect and remit to the Director, New Jersey Division of Taxation, the use tax due pursuant to the Sales and Use Tax Act, (N.J.S.A. 54:32B-1 et seq.) on all sales of tangible personal property delivered into this State. A contractor, subcontractor or supplier who fails to provide proof of business registration or provides false business registration information shall be liable to a penalty of \$25 for each day of violation, not to exceed \$50,000 for each business registration not properly provided or maintained under a contract with a contracting agency. Information on the law and its requirements is available by calling (609) 292-9292.

IN WITNESS WHEREOF, the Township has caused these presents to be executed by its duly authorized representatives, and the NJAC has set his or her hand and seal hereunder on the day and year first above written.

ATTEST:

TOWNSHIP OF WESTAMPTON

Municipal Clerk

By: _____
Mayor

WITNESS:

NJAC

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 143-17

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

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

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

Block 1103.01, Lot 6 12 Yorkshire Lane 3rd & 4th Qrt. \$3,587.87

WESTAMPTON TOWNSHIP

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

OFFICE OF THE TAX COLLECTOR

DATE: NOVEMBER 20, 2017

TO: MARION KARP, TOWNSHIP CLERK

FROM: CAROL A. LAYOU-TAX COLLECTOR 

RE: CANCEL TAXES

PLEASE CANCEL THE FOLLOWING TAXES AS TAX ASSESSOR HAS DECLARED THIS PROPERTY
TOTALLY TAX EXEMPT ON 5-31-17:

<u>BLOCK LOT</u>	<u>NAME</u>	<u>ADDRESS</u>	<u>AMOUNT</u>
1103.01/6	JOHNSON	12 YORKSHIRE LANE	\$3,587.87
2017 3 RD QTER	\$1,793.94		
4 TH QTER	\$1,793.93		

THANK YOU.

DOCUMENTATION ATTACHED:

TOWNSHIP OF WESTAMPTON

BOND RELEASE
PROJECT FREEDOM, PHASES 1 & 2
BLOCK 203, LOT 4.02

RESOLUTION NO. 144-17

WHEREAS, the Township Engineer has reviewed a request from Project Freedom for the release of the Performance Bonds for Block 203, Lot 4.02, and:

WHEREAS, the Township Engineer has advised the Mayor and members of the Township Committee by his letter dated November 22, 2017 that the performance bonds may be released due to satisfactory completion of the site improvements and that the posting of a maintenance bond may be waived.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bonds for Project Freedom are released.



JOHN H. ALLGAI, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME

TIMOTHY W. GILLEN, PE, PP, CME
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME

November 22, 2017

Via E-Mail & Hand Delivery

Maria Carrington, Administrator
Township of Westampton
710 Rancocas Road
Westampton, NJ 08060

**Re: Project Freedom Phases 1 and 2
Request for Reduction of Performance Guarantee
Westampton Township, Burlington County, NJ
Our File: HWAL0203.07**

Dear Ms. Carrington:

In accordance with the Developer's request for release of the performance guarantees for the above referenced project, we have reviewed our files and conducted a field observation of same.

Our review and site observation has revealed that the bonded improvements for Phases 1 and 2 of the project have been substantially completed. The last remaining residential units in Phase 2 received their Certificates of Occupancy in October, 2016.

Subject to verification, the Township is currently holding a Performance Guarantee in the amount of \$380,655.72 for Phase 1 and \$276,756.00 for Phase 2. The Phase 1 performance guarantee is the result of a previous reduction of the bond in December, 2015.

Based on the above, our office has no objection to the release of the Performance Guarantees for Phase 1 and Phase 2 at this time. Considering the private nature of the improvements and that the improvements appear have been satisfactorily completed for quite some time and remain in acceptable condition, our office has no objection if the typically required 2-year maintenance guarantee was waived for this project.

We trust this is the information you require at this time. Should you have any questions or comments relative to this project, please do not hesitate to contact this office.

Very truly yours,

CME Associates


James Winckowski, PE, CME
Office of the Township Engineer

JW
cc: Marion Karp, Westampton Township
Project Freedom, Inc.

S:\Westampton\Project Files\L0203.07 - Project Freedom, Inc\2017-11-22 Carrington Proj Freedom Bond Release PH1PH2.doc

TOWNSHIP OF WESTAMPTON

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

RESOLUTION NO. 145-17

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 2017 local budget.

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

Revenue:

Drive Sober or Get Pulled Over	\$5500.00
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Appropriation:

Drive Sober or Get Pulled Over	\$5500.00
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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.

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

Westampton Township

REMITTANCE ADVICE DETAIL REPORT

RECEIVER INFORMATION

Receiver Name: TOWNSHIP OF WESTAMPTON
DFI Account Number: 2089903044
Receiving DFI ID: 221272031
ID Number: 1811013873
Settlement Date: November 22, 2017
Transaction Type: 22
Amount: \$695.39

ORIGINATOR INFORMATION

Originator Name: NOVITAS
Company ID: 1240200004
Originating DFI: 042000013
Company Descriptive Date: 171120
Effective Entry Date: November 22, 2017
Transaction Description: Demand Credit - Auto Deposit

TRANSACTION DETAILS

Discretionary Data: 00000000000000000000
Entry Description: HCCLAIMPMT
SEC Code: CCD
Service Class Code: 200 - ACH Entries Mixed
Batch Number: 650

Discretionary Data:
Company Name/ID#: TOWNSHIP OF WESTAMPTON
Addenda Rec. Count: 1
ACH Trace Number: 042000017985025
Reference Code:

Reassociation Trace Number

Current Transaction Trace Numbers: 890850677
Payer Identifier: 1205296137

RECEIVER INFORMATION

Receiver Name: WESTAMPTON TWP TREASUR
DFI Account Number: 2089903044
Receiving DFI ID: 221272031
ID Number: 21073318999
Settlement Date: November 22, 2017
Transaction Type: 22
Amount: \$5,500.00

ORIGINATOR INFORMATION

Originator Name: ST OF NEW JERSEY
Company ID: 3216000928
Originating DFI: 111000025
Company Descriptive Date: 112017
Effective Entry Date: November 22, 2017
Transaction Description: Demand Credit - Auto Deposit

Westampton CCD PMTD 06/22

TRANSACTION DETAILS

Discretionary Data: DISCRETIONARY D
Entry Description: EFT PAYMT
SEC Code: CCD
Service Class Code: 200 - ACH Entries Mixed
Batch Number: 3745

Discretionary Data:
Company Name/ID#: WESTAMPTON TWP TREASUR
Addenda Rec. Count: 1
ACH Trace Number: 111000022260519
Reference Code:

Note/Special Instruction

Note reference code: AL-17-45-04-MS-146

RECEIVER INFORMATION

Receiver Name: 35EDM-WESTA-MPTAX
DFI Account Number: 2089903044
Receiving DFI ID: 221272031
ID Number: Westampton TWP
Settlement Date: November 22, 2017
Transaction Type: 22
Amount: \$5,569.83

ORIGINATOR INFORMATION

Originator Name: LINK2GOV CORP
Company ID: 1621868563
Originating DFI: 062000019
Company Descriptive Date: 171122
Effective Entry Date: November 22, 2017
Transaction Description: Demand Credit - Auto Deposit

*OK
11/22/17
#9023*

TRANSACTION DETAILS

Discretionary Data: NID00550031711210911
Entry Description: NID0055003
SEC Code: CCD
Service Class Code: 200 - ACH Entries Mixed
Batch Number: 5986

Discretionary Data:
Company Name/ID#: 35EDM-WESTA-MPTAX
Addenda Rec. Count: 1
ACH Trace Number: 062000018556133
Reference Code:

ADDITIONAL INFORMATION

/BID*0009083153

*✓ 0006 - 21073318999
11606017479*

Robert Hudnell

From: Cindy Frizzell <Cindy.Frizzell@njoag.gov>
Sent: Wednesday, November 22, 2017 8:40 AM
To: Robert Hudnell
Subject: RE: grant award

Good Morning:

It's a mobilization grant "2017 Drive Sober or Get Pulled Over Statewide Labor Day Crackdown". Let me know if you need more information.

Have a safe & great Holiday!

Cindy Frizzell
Division of Highway Traffic Safety
609-633-8728

From: Robert Hudnell [mailto:bhudnell@westampton.com]
Sent: Wednesday, November 22, 2017 6:59 AM
To: Cindy Frizzell; Cindy Frizzell
Subject: grant award

Good Morning:

Today we are in receipt of a grant in the amount of \$5,500.00. Could you please inform me as to what project this grant is for?

Our vendor number is 21073318999

The voucher number is 11606017479

Thank you very much for your assistance.

ROBERT L HUDNELL
CHIEF FINANCIAL OFFICER
TOWNSHIP OF WESTAMPTON
(609)267-1891 EXT 107
BHUDNELL@WESTAMPTON.COM

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TOWNSHIP OF WESTAMPTON
BOND RELEASE
FY' 2015 NJDOT TRUST FUND IMPROVEMENTS
TO HOLLY LANE (PHASE III)

RESOLUTION NO. 146-17

WHEREAS, the Township Engineer has reviewed a request from Arawak Paving Company for the release of the Performance Bond for the Holly Lane (Phase III) Improvements, and;

WHEREAS, the Township Engineer has advised the Mayor and members of the Township Committee by his letter dated November 14, 2017 that the performance bond may be released due to satisfactory completion of the site improvements, and;

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, and State of New Jersey that the Performance Bond for the Holly Lane (Phase III) Improvements be conditionally released upon the following conditions:

1. Posting of a two year Maintenance Bond in the amount of \$245,766.74



**REMINGTON
& VERNICK
ENGINEERS**

The Presidential Center, Lincoln Building
Suite 600, 101 Route 130
Cinnaminson, NJ 08077
O: (856) 303-1245
F: (856) 303-1249

November 14, 2017

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

**Re: Township of Westampton
FY' 2015 NJDOT Trust Fund Improvements to Holly Lane (Phase III)
Maintenance Bond No. 0208504M
Our File #0337 T 003**

Dear Ms. Carrington:

Enclosed, please find Arawak Paving Company's Maintenance Bond No. 0208504M, for the above referenced project, for your review and approval. Acceptance of this two (2) year Maintenance Bond will release the Performance Guarantee for this project. The construction completion date is August 31, 2017.

Please have the Clerk's Office prepare a Resolution for Committee approval which accepts this two (2) year Maintenance Bond and releases the Performance Guarantee for this project.

Upon passage of the Resolution, please send a certified copy to our Cinnaminson office for our file.

If you should have any questions, please contact Kathleen Niemann at our Cinnaminson office at 856-303-1245.

Sincerely,

REMINGTON & VERNICK ENGINEERS

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

KWB/kn

Enclosure

cc: Marion Karp, Administrative Officer/ Clerk; Hasson Shipman, RVE; Doug Johnson, RVE; Arawak Paving Company

MAINTENANCE BOND

Bond No. 0208504M

KNOW ALL PERSONS BY THESE PRESENTS, That we Arawak Paving Co., Inc. of 7502 Weymouth Road, Hammonton, NJ 08037, hereinafter referred to as the Principal, and Berkley Insurance Company as Surety, are held and firmly bound unto Township of Westampton, 710 Rancocas Road, Westampton, NJ 08060 hereinafter referred to as the Oblige, in the sum of Two Hundred Forty Five Thousand Seven Hundred Sixty Six and 74/100 Dollars (\$245,766.74), for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly And severally, firmly by these presents.

WHEREAS, the said Principal entered into a contract with the Township of Westampton dated, April 6, 2017, for FY2015 NJDOT Trust Fund Improvements to Holly Lane (Phase III).

WHEREAS, said contract provides that the Principal will furnish a bond conditioned to guarantee for the period of Two Years (2) years after approval of the final estimate on said job, by the owner, against all defects in workmanship and materials which may become apparent during said period, and

WHEREAS, the said contract has been completed, and was approved on August 31, 2017.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH that, If the Principal shall indemnify the Oblige for all loss that the Oblige may sustain by reason of any defective materials or workmanship which become apparent during the period of Two Years (2) years from and after August 31, 2017 then this obligation shall be void, otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 8th day of November, 2017.

Arawak Paving Co., Inc.

(Principal)

BY: John M. Barrett (Seal)

John M. Barrett, President
Berkley Insurance Company

(Surety)

BY: Gary B. Kohan (Seal)

Gary B. Kohan, Attorney-in-Fact

POWER OF ATTORNEY
BERKLEY INSURANCE COMPANY
WILMINGTON, DELAWARE

NOTICE: The warning found elsewhere in this Power of Attorney affects the validity thereof. Please review carefully.

KNOW ALL MEN BY THESE PRESENTS, that BERKLEY INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Delaware, having its principal office in Greenwich, CT, has made, constituted and appointed, and does by these presents make, constitute and appoint: *Gary B. Kohan; Diane M. DiMartino; or Kathleen M. Rowe of M&T Insurance Agency, Inc. of Medford, NJ* its true and lawful Attorney-in-Fact, to sign its name as surety only as delineated below and to execute, seal, acknowledge and deliver any and all bonds and undertakings, with the exception of Financial Guaranty Insurance, providing that no single obligation shall exceed **Fifty Million and 00/100 U.S. Dollars (U.S.\$50,000,000.00)**, to the same extent as if such bonds had been duly executed and acknowledged by the regularly elected officers of the Company at its principal office in their own proper persons.

This Power of Attorney shall be construed and enforced in accordance with, and governed by, the laws of the State of Delaware, without giving effect to the principles of conflicts of laws thereof. This Power of Attorney is granted pursuant to the following resolutions which were duly and validly adopted at a meeting of the Board of Directors of the Company held on January 25, 2010:

RESOLVED, that, with respect to the Surety business written by Berkley Surety Group, the Chairman of the Board, Chief Executive Officer, President or any Vice President of the Company, in conjunction with the Secretary or any Assistant Secretary are hereby authorized to execute powers of attorney authorizing and qualifying the attorney-in-fact named therein to execute bonds, undertakings, recognizances, or other suretyship obligations on behalf of the Company, and to affix the corporate seal of the Company to powers of attorney executed pursuant hereto; and said officers may remove any such attorney-in-fact and revoke any power of attorney previously granted; and further

RESOLVED, that such power of attorney limits the acts of those named therein to the bonds, undertakings, recognizances, or other suretyship obligations specifically named therein, and they have no authority to bind the Company except in the manner and to the extent therein stated; and further

RESOLVED, that such power of attorney revokes all previous powers issued on behalf of the attorney-in-fact named; and further

RESOLVED, that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any power of attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligation of the Company; and such signature and seal when so used shall have the same force and effect as though manually affixed. The Company may continue to use for the purposes herein stated the facsimile signature of any person or persons who shall have been such officer or officers of the Company, notwithstanding the fact that they may have ceased to be such at the time when such instruments shall be issued.

IN WITNESS WHEREOF, the Company has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 23rd day of January, 2015.

Attest:

Berkley Insurance Company

(Seal)

By

By

Ira S. Lederman
Senior Vice President & Secretary

Jeffrey M. Hafter
Senior Vice President

WARNING: THIS POWER INVALID IF NOT PRINTED ON BLUE "BERKLEY" SECURITY PAPER.

STATE OF CONNECTICUT)

) ss:

COUNTY OF FAIRFIELD)

Sworn to before me, a Notary Public in the State of Connecticut, this 23rd day of January, 2015, by Ira S. Lederman and Jeffrey M. Hafter who are sworn to me to be the Senior Vice President and Secretary, and the Senior Vice President, respectively, of Berkley Insurance Company.

MARIA C. RUNDBAKEN
NOTARY PUBLIC
MY COMMISSION EXPIRES
APRIL 30, 2019

Maria C. Rundbaker
Notary Public, State of Connecticut

CERTIFICATE

I, the undersigned, Assistant Secretary of BERKLEY INSURANCE COMPANY, DO HEREBY CERTIFY that the foregoing is a true, correct and complete copy of the original Power of Attorney; that said Power of Attorney has not been revoked or rescinded and that the authority of the Attorney-in-Fact set forth therein, who executed the bond or undertaking to which this Power of Attorney is attached, is in full force and effect as of this date.

Given under my hand and seal of the Company, this 8th day of November, 2017.

(Seal)

Andrew M. Tuma

WARNING - Any unauthorized reproduction or alteration of this document is prohibited. This power of attorney is void unless seals are readable and the certification seal at the bottom is embossed. The background imprint, warning and verification instructions (on reverse) must be in blue ink.

BERKLEY INSURANCE COMPANY

STATUTORY BALANCE SHEET

DECEMBER 31, 2016

(AMOUNTS IN THOUSANDS)

Admitted Assets

Bonds	\$	8,869,092
Common & Preferred Stocks		3,581,692
Cash & Short Term Investments		862,834
Premiums Receivable		1,408,458
Other Assets		<u>3,418,390</u>
<u>Total Admitted Assets</u>	\$	<u>17,940,465</u>

Liabilities & Surplus

Loss & LAE Reserves	\$	9,199,960
Unearned Premium Reserves		2,661,678
Other Liabilities		<u>585,784</u>
<u>Total Liabilities</u>	\$	<u>12,447,422</u>
Common Stock	\$	43,000
Preferred Stock		10
Additional Paid In Capital		2,839,504
Unassigned Surplus		<u>2,610,530</u>
<u>Total Policyholders' Surplus</u>	\$	<u>5,493,044</u>
<u>Total Liabilities & Surplus</u>	\$	<u>17,940,465</u>

Officers:

President: William Robert Berkley, Jr.
Secretary: Ira Seth Lederman
Treasurer: Eugene George Ballard

Directors:

William Robert Berkley,
(Chairman)
William Robert Berkley, Jr.
Eugene George Ballard
Paul James Hancock
Carol Josephine LaPunzina
Ira Seth Lederman
Carl Fred Madsen

SURETY DISCLOSURE STATEMENT AND CERTIFICATION
pursuant to N.J. S.A. 2A:44-143

Berkley Insurance Company, 475 Steamboat Road, Greenwich CT 06830,

surety(ies) on the attached bond, hereby certifies(y) the following:

(1) The surety(ies) meets (meet) the applicable capital and surplus requirements of R.S.17:17-6 or R.S. 17:17-7 as of the surety's most current annual filing with the New Jersey Department of Insurance.

(2) The capital and surplus, as determined in accordance with the applicable laws of this State, of the surety(ies) participating in the issuance of the attached bond is (are) in the following amounts as of the calendar year ended **December 31, 2016**, which amounts have been certified by the Certified Public Accountant listed below:

KPMG, LLP, New York, New York

Surety Companies(y)	Capital and Surplus
Berkley Insurance Company	\$5,493,043,732

(3a) With respect to each surety participating in the issuance of the attached bond that has received from the United States Secretary of the Treasury a certificate of authority pursuant to 31 U. S. C. §9305, the underwriting limitation established therein on **July 1, 2017** is as follows:

Surety Companies(y)	Limitation
Berkley Insurance Company	\$455,938,000

(3b) With respect to each surety participating in the issuance of the attached bond that has not received such a certificate of authority from the

United States Secretary of Treasury, the underwriting limitation of that surety as established pursuant to R.S.17:18-9 as of **July 1, 2017** is as follows:

Surety Companies(y)	Limitation
Not Applicable	Not Applicable

4) The amount of the bond to which the statement and certification is attached is \$ **245,766.74**

5) If by virtue of one or more contracts of reinsurance, the amount of the bond indicated under item (4) above exceeds the total underwriting limitation of all sureties on the bond as set forth in item (3) above, then for each such contract of reinsurance:

(a) The name and address of each such reinsurer under that contract and the amount of the reinsurer's participation in the contract is as follows:

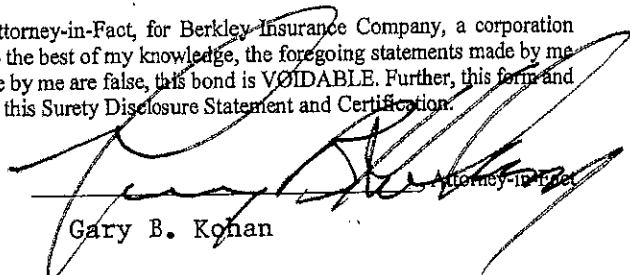
<u>Reinsurer</u>	<u>Address</u>	<u>Amount</u>
------------------	----------------	---------------

and;

(b) Each surety that is party to any such contract of reinsurance certifies that each reinsurer listed under item (5)(a) satisfies the credit for reinsurance requirement established under P.L. 1993,c.243(C.17:51:B-1 et seq.) and any applicable regulations in effect as of the date on which the bond to which this statement and certification is attached shall have been filed with the appropriate public agency.

CERTIFICATE

I, **Gary B. Kohan**, as Attorney-in-Fact, for Berkley Insurance Company, a corporation domiciled in the State of Delaware, DO HEREBY CERTIFY that, to the best of my knowledge, the foregoing statements made by me are true, and ACKNOWLEDGE that, if any of those statements made by me are false, this bond is VOIDABLE. Further, this form and my signature can be used in Facsimile for the purposes stated within this Surety Disclosure Statement and Certification.



Gary B. Kohan
Attorney-in-Fact



TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON
TO AMEND CHAPTER 212 STREETS AND SIDEWALKS

ORDINANCE NO. 16-2017

WHEREAS, the Township of Westampton has determined that there is a need to address the repair and the replacement of certain sidewalks throughout the Township; and

WHEREAS, it is the intent of the Township Committee that the sidewalk replacements be done by the abutting property owner for all sidewalks requiring repair or removal both presently and as the need arises and after the completion of any sidewalk replacement program; and

WHEREAS, the Township Committee seeks to establish a procedure whereby sidewalks will be maintained and replaced as necessary by the abutting property owner and assessing for costs where the Township is forced to maintain or replace the sidewalk.

NOW THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Westampton in the County of Burlington, State of New Jersey that Chapter 212 of the Code of the Township of Westampton is hereby amended by adding a new Article entitled "Maintenance of Sidewalks and Driveway Aprons" as follows:

Section 1

Add Chapter 212 Article V: Maintenance of Sidewalks and Driveway Aprons to read as follows:

§ 212-20. Maintenance and Repair Requirements

- A. The owner of any premises in the Township of Westampton abutting a sidewalk shall, at his/her own cost and/or expense, keep and maintain said sidewalk in good condition and state of repair and shall not permit the same to fall into a state of disrepair or to become unfit or unsafe to walk upon.
- B. In the event that any such sidewalk or any part thereof becomes unsafe or hazardous to the public or unfit to walk upon, the abutting owner at his/her own cost and expense shall, with expeditious speed, reconstruct or repair, as the fact may require, such sidewalk or that part thereof which requires reconstruction or repair. All sidewalks to be reconstructed or repaired shall be constructed in accordance with Township standards.

§ 212-21. Order to Repair

If it comes to the attention of the Township that a sidewalk or driveway apron is kept in such a state of disrepair as to endanger the health and general welfare of the citizens of the Township, the appropriate Township official may order the property owner to maintain and repair the area upon notice in writing to be served upon the owner or the occupant of such lands requiring the necessary specified repairs or replacement of such sidewalk to be done by such owner within a period of thirty (30) days from the date of services of such notice, such notice to be served by regular and certified mail to the address of

the property owner as provided by the Tax Assessor. If his/her address cannot be ascertained, then the notice may be inserted for four (4) weeks, once a week, in the official newspaper of the Township.

§ 212-22. Notice of Violation; Failure to Comply

- A. If the property owner who has been served notice of an order to repair in accordance with section 212-21 fails to abate or remedy the condition within thirty (30) days from the date of service, it shall be lawful for the appropriate Township official, upon filing proof of service or publication of the aforesaid notice with the Township Clerk and upon the Township Administrator's direction, to cause the required work to be done and paid out of municipal funds. Upon the completion of the work, the amount expended along with labor costs shall be certified by the Chief Financial Officer to the Township Committee. The Township Committee upon receipt of the certification of charges shall be by resolution certify the amount of the cost of such work and shall create same as a lien upon the property abutting the sidewalk where such work was done. Said lien shall become an assessment for local improvements to the same extent and manner as local improvement liens are in the Township and shall be collected in the manner provided by law for the collection of such other assessments and shall bear the interest at the same rate.
- B. Nothing herein shall prohibit the Township from commencing an action to recover the amount expended against the property owner in any court having competent jurisdiction thereof. A certified copy of the aforesaid amount shall in such action be *prima facie evidence* of the existence of the debt due from the property owner to the Township.

§ 212-23. Statutory Authority; Retroactive Effect of Ordinance

- A. The within provisions of Article V of Chapter 212 of the Township Code are adopted pursuant to the statutory authority conferred by N.J.S.A. 40:65-1 et seq.
- B. The within provisions of Article V of Chapter 212 of the Township Code are remedial and shall be liberally construed in favor of the Township of Westampton; the provisions of Article V of Chapter 212, herein, shall have retroactive application to any sidewalk repair or maintenance issues pre-existing the adoption of Ordinance 16-2017.

Section 2

All ordinances or part of ordinances inconsistent with this ordinance are hereby repealed to the extent of such inconsistency.

Section 3

This ordinance shall take effect upon final passage and publication according to law.

DR. CHRISTOPHER HEILIG
Superintendent
MR. JOSEPH R. MARTIN
Principal

RANCOCAS VALLEY REGIONAL HIGH SCHOOL

520 JACKSONVILLE ROAD
MOUNT HOLLY, NEW JERSEY 08060

Telephone: (609) 267-0830
FAX: (609) 265-9204

MRS. LISA GIOVANELLI
Business Administrator
Board Secretary

November 27, 2017

NOTICE OF MEETING— TIME CHANGE

NOTICE IS HEREBY GIVEN, that the reorganization meeting of the Rancocas Valley Regional High School Board of Education established for 7:30 P.M. on January 9, 2018 has been changed to 7:00 p.m. in the High School Room Number C-120, 520 Jacksonville Road, Mount Holly, NJ.



LISA GIOVANELLI
BUSINESS ADMINISTRATOR/BOARD SECRETARY

LG:lh

Cc: All Board Members
All Regional Municipal Clerks
Burlington County Times
Trenton Times
Stephen J. Mushinski, Esq.

**NOTICE TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY ELECTRIC CUSTOMERS
IN THE MATTER OF THE PETITION OF PUBLIC SERVICE ELECTRIC AND GAS COMPANY FOR APPROVAL OF ELECTRIC BASE
RATE ADJUSTMENTS PURSUANT TO THE ENERGY STRONG PROGRAM (SEPTEMBER 2017 ES ELECTRIC RATES FILING)**

Notice of a Filing and Notice of Public Hearings | Docket No. ER17101027

TAKE NOTICE that on September 29, 2017, Public Service Electric and Gas Company (Public Service, PSE&G, the Company) filed a Petition and supporting documentation with the New Jersey Board of Public Utilities (Board, BPU) seeking Board approval for electric base rate changes to provide for cost recovery associated with the Company's Energy Strong Program (Energy Strong).

Customers may also file written comments with the Secretary of the Board of Public Utilities at 44 South Clinton Avenue, Third Floor, Suite 314, P.O. Box 350, Trenton, New Jersey, 08625-0350 ATTN: Secretary Irene Kim Asbury whether or not they attend the public hearings. To review PSE&G's rate filing, visit <http://www.pseg.com/pseandgfilings>.

On May 21, 2014, the Board issued an Order approving Energy Strong in Docket Nos. EO13020155 and GO13020156. The Order provided approval to invest up to \$1.0 billion, recovered through future base rate adjustments, to harden its electric infrastructure to make them less susceptible to damage from wind, flying debris and water damage in anticipation of future major storm events and to strengthen the resiliency of PSE&G's delivery system. These investments are anticipated to be made over a three-year period beginning on the effective date of the Board's order, with certain investments anticipated to be made over a five-year period.

Under the Company's proposal, PSE&G seeks Board approval to recover in base rates an estimated annual revenue increase associated with the capitalized investment costs of Energy Strong incurred through November 30, 2017, of approximately \$8.8 million from the Company's electric customers.

For illustrative purposes the estimated Base Rates effective March 1, 2018, including New Jersey Sales and Use Tax (SUT) for residential Rate Schedule RS are shown in Table #1.

**Table #1 - ELECTRIC BASE RATES For Residential Customers Rates
If Effective March 1, 2018**

Electric			Base Rates	
			Charges in Effect September 1, 2017 Including SUT	Proposed Charges in Effect March 1, 2018 Including SUT
RS	Service Charge	per month	\$2.43	\$2.43
	Distribution 0-600, June-September	\$/kWh	0.042326	0.043089
	Distribution 0-600, October-May	\$/kWh	0.035636	0.035636
	Distribution over 600, June-September	\$/kWh	0.046409	0.047172
	Distribution over 600, October-May	\$/kWh	0.035636	0.035636

Table #2 provides customers with the approximate impact of the proposed increase in rates relating to Energy Strong, if approved by the Board. The annual percentage increase applicable to specific customers will vary according to the applicable rate schedule and the level of the customer's usage.

**Table #2 - Proposed Percentage Change By Customer Class For Electric Service
For Rates If Effective March 1, 2018**

Electric	Rate Class		Percent Change
Residential	RS		0.18%
Residential Heating	RHS		0.18
Residential Load Management	RLM		0.15
Water Heating	WH		0.32
Water Heating Storage	WHS		0.04
Building Heating	HS		0.23
General Lighting & Power	GLP		0.16
Large Power & Lighting - Sec.	LPL-S		0.12
Large Power & Lighting - Pri.	LPL-P		0.10
High Tension-Subtr.	HTS-S		0.06
High Tension-HV	HTS-HV		0.06
Body Politic Lighting	BPL		0.56
Body Politic Lighting-POF	BPL-POF		0.21
Private Street & Area Lighting	PSAL		0.56
	Overall		0.16

Under the Company's proposal, a typical residential electric customer using 750 kilowatt-hours per summer month and 7,200 kilowatt-hours on an annual basis would see an increase in the annual bill from \$1,259.04 to \$1,261.32, or \$2.28 or approximately 0.18%. The approximate effect of the proposed increase on typical electric residential monthly bills, if approved by the Board, is illustrated in Table #3.

The percent increases noted above are based upon September 1, 2017, Delivery Rates, the applicable Basic Generation Service (BGS) charges, and assumes that customers receive commodity service from Public Service Electric and Gas Company.

Any rate adjustments with resulting changes in bill impacts found by the Board to be just and reasonable as the result of the Company's filing may be modified and/or allocated by the Board in accordance with the provisions of N.J.S.A. 48:2-21 and for other good and legally sufficient reasons to any class or classes of customers of the Company. Therefore, the described charges may increase or decrease based upon the Board's decision.

Table #3 - Residential Electric Service For Rates If Effective March 1, 2018

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	\$37.15	\$37.30	\$0.15	0.40%
4,320	450	80.65	80.89	0.34	0.42
7,200	750	134.70	135.27	0.57	0.42
7,800	803	144.64	145.25	0.61	0.42
13,160	1,360	249.04	250.07	1.03	0.41

Copies of the Company's filing are available for review at the Company's Customer Service Centers, online at the PSEG website at <http://www.pseg.com/pseandgfilings>, and at the Board of Public Utilities at 44 South Clinton Avenue, Seventh Floor, Trenton, New Jersey 08625-0350.

(1) Based upon Delivery Rates and Basic Generation Service Residential Small Commercial Pricing (BGS-RSCP) charges in effect September 1, 2017, and assumes that the customer receives BGS-RSCP service from Public Service Electric and Gas Company.

The following dates, times and locations for public hearings have been scheduled on the Company's filing so that members of the public may present their views.

(2) Same as (1) except includes the proposed change for the Energy Strong Program.

Information provided at the public hearings will become part of the record of this case and will be considered by the Board in making its decision.

November 30, 2017 4:00 and 5:30 PM Bergen County Administration Building Freeholders Public Meeting Room Room 540 1 Bergen County Plaza Hackensack, NJ 07601	December 7, 2017 4:00 and 5:30 PM Burlington County Administration Building Board of Chosen Freeholders Board Room 1 st Floor 49 Rancocas Road Mt. Holly, NJ 08060	December 11, 2017 4:00 and 5:30 PM Middlesex County Administration Building Freeholders Meeting Room 1 st Floor Meeting Room 75 Bayard Street New Brunswick, NJ 08901
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In order to encourage full participation in this opportunity for public comment, please submit any requests for needed accommodations, such as interpreters, listening devices or mobility assistance, 48 hours prior to the above hearings to the Board's Secretary at the following address.



PUBLIC SERVICE ELECTRIC AND GAS COMPANY

Matthew Weissman, Esq.
General Regulatory Counsel - Rates

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	7-01	1,408,040.18	0.00	1,408,040.18	0.00	0.00	1,408,040.18
CAPITAL FUND	7-04	380.00	0.00	380.00	0.00	0.00	380.00
DOG FUND	7-12	570.00	0.00	570.00	0.00	0.00	570.00
PUBLIC DEFENDER FUND	7-13	1,872.64	0.00	1,872.64	0.00	0.00	1,872.64
ESCROW FUND	7-14	15,557.34	0.00	15,557.34	0.00	0.00	15,557.34
RECREATION FUND	7-17	7,670.60	0.00	7,670.60	0.00	0.00	7,670.60
OPEN SPACE FUND	7-18	4,384.84	0.00	4,384.84	0.00	0.00	4,384.84
COAH FUND	7-24	10,914.54	0.00	10,914.54	0.00	0.00	10,914.54
Total of All Funds:		<u>1,449,390.14</u>	<u>0.00</u>	<u>1,449,390.14</u>	<u>0.00</u>	<u>0.00</u>	<u>1,449,390.14</u>

P.O. Type: All
 Format: Detail with Line Item Notes
 Range: 6-01-20-110-000 to 7-28-56-850-800
 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
 Rcvd: Y
 Other: Y
 Exempt: Y

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor						Date	Date		Type

Fund: CURRENT FUND

7-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS									
00200826	1 02480 BARONE TECHNOLOGY LEASING	NOVEMBER 2017 COPIER LEASE	381.44	R			11/21/17	11/21/17	56902016	

7-01-20-120-036	ADMINISTRATIVE & EXEC-0E-OFFICE SUPPLIES									
00200833	1 00910 SAFEGUARD BUSINESS SYSTEMS	2017 W-2 & 1099 TAX FORMS	407.22	R			11/21/17	11/21/17	32502987	
00200834	1 02374 W B MASON CO INC	FILE FOLDERS & WALL CALENDARS	44.27	R			11/21/17	11/21/17	149588255	
			451.49							

7-01-20-120-044	ADMIN & EXEC-0E-DUES & SCHOOLING									
00200845	1 03438 MARIA CARRINGTON	PARKING FEES-NJ LEAGUE OF MUNICIPALITIES CONVENTION IN ATLANTIC CITY ON NOVEMBER 16 2017	15.00	R			11/21/17	11/21/17		

00200853	1 03460 PATRICIA A TELESIA	HOTEL ACCOMODATIONS-NJ LEAGUE OF MUNICIPALITIES CONVENTION REIMBURSEMENT FOR 11/14/16	130.00	R			11/24/17	11/24/17		
00200880	1 01940 ANDRE DANIELS	PARTIAL HOTEL REIMBURSEMENT FOR HOTEL AT NISLON CONFERENCE	130.00	R			11/29/17	11/29/17		
			275.00							

7-01-20-120-199	ADMINISTRATIVE & EXEC-0E-MISCELLANEOUS									
00200854	1 03366 MARY JEAN GIBBONS	CHAIR MESSAGES-JIF WELLNESS	150.00	R			11/24/17	11/24/17		
00200855	1 03578 JENNIFER STATES	CHAIR MESSAGES (JIF WELLNESS)	180.00	R			11/24/17	11/24/17	36	
00200856	1 03579 CHEEZEN LLC	FOOD TRUCK LUNCH (12/4/17)	1,000.00	R			11/24/17	11/24/17	1233	
		AS PER INVOICE#1233	1,330.00							

7-01-20-145-021	COLLECTION OF TAXES-0E-ADVERTISING									
00200847	1 03577 R O K INDUSTRIES INC	2017 WESTAMPTON TOWNSHIP MUNI TAX LIENS ADVERTISED	2,925.00	R			11/21/17	11/21/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-20-145-036 00200815 1 00041	COLLECTION OF TAXES-OE-OFFICE SUPPLIES MGL PRINTING SOLUTIONS	TAX SALE CERTIFICATES	63.00	R	11/21/17	11/21/17		150614	
7-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR								
00200801 1 03123	KATHLEEN MCGILL GASKILL ESQ	JUNE 2017 LEGAL-TAX APPEALS	270.00	R	11/20/17	11/20/17		WESTAMPTON17-06	
00200801 2 03123	KATHLEEN MCGILL GASKILL ESQ	JULY 2017 LEGAL-TAX APPEALS	725.12	R	11/20/17	11/20/17		WESTAMPTON17-07	
00200801 3 03123	KATHLEEN MCGILL GASKILL ESQ	AUGUST 2017 LEGAL-TAX APPEALS	255.00	R	11/20/17	11/20/17		WESTAMPTON17-08	
00200801 4 03123	KATHLEEN MCGILL GASKILL ESQ	SEPTEMBER 2017 LEGAL-TAX APP	810.00	R	11/20/17	11/20/17		WESTAMPTON17-09	
00200807 1 02736	GRACE MARMERO & ASSOCIATES LLP	DECEMBER 2017 SOLICITOR	2,666.00	R	11/21/17	11/30/17		19407	
00200807 2 02736	GRACE MARMERO & ASSOCIATES LLP	NOVEMBER 2017 LEGAL-FIRE CHIEF LITIGATION	56.00	R	11/21/17	11/30/17		19483	
00200807 3 02736	GRACE MARMERO & ASSOCIATES LLP	NOVEMBER 2017 LEGAL-MHNUA COMPLAINT	532.00	R	11/21/17	11/30/17		19484	
00200869 1 00012	CAPEHART & SCATCHARD PA	JUNE 2017 LEGAL-EXPRESS MAIL AS PER INVOICE#19484, 19483, 19407	15.48	R	11/28/17	11/28/17		553730	
00200869 2 00012	CAPEHART & SCATCHARD PA	AUGUST 2017 LEGAL-DRAFT REAPPROPRIATION ORDINANCE	450.00	R	11/28/17	11/28/17		553728	
00200869 3 00012	CAPEHART & SCATCHARD PA	OCTOBER 2017 LEGAL	385.00	R	11/28/17	11/28/17		553035	
			6,164.60						
7-01-20-165-299	ENGINEERING SERVICES-OE-MISCELLANEOUS								
00200850 1 03371	REMINGTON VENICK & ARANGO ENG	OCTOBER 2017 ENGINEERING ROLLING HILLS PARKING LOT FIELD MEASUREMENTS & EVALUATION	1,567.03	R	11/21/17	11/21/17		0337G002-9	
2018 NDDOT TRUST FUND GRANT APPLICATIONS									
7-01-22-195-036	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP								
00200763 1 02781	ALLEGRA MARKETING PRINT & MAIL	F100 CONSTRUCTION PERMIT FILE FOLDERS	260.00	R	11/09/17	11/21/17		71401	
00200763 2 02781	ALLEGRA MARKETING PRINT & MAIL	F180 CONSTRUCTION PERMIT NOTIC E	160.00	R	11/09/17	11/21/17		71401	
00200763 3 02781	ALLEGRA MARKETING PRINT & MAIL	F221 APPROVAL FOR BUILDING	110.00	R	11/09/17	11/21/17		71401	
00200763 4 02781	ALLEGRA MARKETING PRINT & MAIL	F222 APPROVAL FOR ELECTRIC	82.00	R	11/09/17	11/21/17		71401	
00200763 5 02781	ALLEGRA MARKETING PRINT & MAIL	F223 APPROVAL FOR PLUMBING	82.00	R	11/09/17	11/21/17		71401	
00200763 6 02781	ALLEGRA MARKETING PRINT & MAIL	F224 APPROVAL FOR FIRE PROTECT ION	82.00	R	11/09/17	11/21/17		71401	

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7-01-22-195-036 00200763 7 02781	CONSTR OFFICIAL-OE-OFFICE SUPP & EQUIP ALLERA MARKETING PRINT & MAIL F350 CUT IN CARD	Continued	115.00 891.00	R	11/09/17	11/21/17		71401	
7-01-23-220-201 00200862 1 01661	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	NOVEMBER 2017 HEALTH INSURANCE	76,118.22	R	11/27/17	11/27/17			
7-01-23-220-202 00200898 1 02864	EMPLOYEE INSURANCE-OE-PRESCRIPTION BENECARD SERVICES INC	DECEMBER 2017 PRESCRIPTION	22,107.25	R	12/01/17	12/01/17			
7-01-23-220-204 00200840 1 03069	EMPLOYEE INSURANCE-OE-VISION SUPERIOR VISION OF NJ INC	DECEMBER 2017 VISION INSURANCE	239.58	R	11/21/17	11/21/17		85370	
7-01-23-220-205 00200877 1 03207	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS	OCTOBER 2017 FEE-FLEXIBLE SPENDING ACCOUNT	49.00	R	11/28/17	11/28/17		22103	
7-01-25-240-030 00200688 1 03228	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES GREAT FRAME UP OF MOUNT LAUREL SHADOW BOXES FOR CHIEF		668.78	R	10/27/17	11/29/17		40006091	
00200843 1 02915	AS PER INVOICE#40006091 AMAZON	GENIUS BOOST PLUS	199.90	R	11/21/17	11/29/17		CTVFOXZFCVJJ	
00200843 2 02915	AMAZON	SHARK VACUUM	199.99	R	11/21/17	11/29/17		CTVFOXZFCVJJ	
00200851 1 03453	PAUL'S CUSTOM AWARD & TROPHIES AWARD PLAQUES		116.00	R	11/21/17	11/29/17		28480	
			1,184.67						
7-01-25-240-032 00200651 1 02176	POLICE-OE-UNIFORMS CHIEF LAW ENFORCEMENT SUPPLY	BADGES	133.06	R	10/20/17	11/29/17		291674	
00200651 2 02176	CHIEF LAW ENFORCEMENT SUPPLY	BADGE	66.53	R	10/20/17	11/29/17		294096	
00200651 3 02176	CHIEF LAW ENFORCEMENT SUPPLY	BADGE WALLET	45.98	R	10/20/17	11/29/17		275007	
00200651 4 02176	CHIEF LAW ENFORCEMENT SUPPLY	WALLET	26.99	R	10/20/17	11/29/17		281290	
00200651 5 02176	CHIEF LAW ENFORCEMENT SUPPLY	HAT BADGES	133.06	R	11/29/17	11/29/17		295725	
			405.62						
7-01-25-240-042 00200832 1 00049	POLICE-OE-TRAINING CAMDEN COUNTY POLICE ACADEMY	METHODS OF INSTRUCTION FOR LLOYD	75.00	R	11/21/17	11/29/17		NOV 14, 2017	

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	CHK/Void Date	Invoice	PO Type
7-01-25-260-026	EMERGENCY MEDICAL SERVICES-OE-EMS MAINT								
00200829	1 01355 HOME DEPOT CREDIT SERV (WTFD)	HEX KEYS	17.94	R		11/21/17	11/30/17	8030775	
00200829	2 01355 HOME DEPOT CREDIT SERV (WTFD)	EMPTY PROPANE TANK EXCHANGE	79.88	R		11/30/17	11/30/17	8112759	
00200857	1 01994 DELAGE LANDEN FINANCIAL SERV	NOVEMBER 2017 COPIER LEASE	115.00	R		11/24/17	11/24/17	56950523	
00200872	1 01140 ALLIED MATERIALS INC	MISC. STATION CLEANING SUPPLIES	571.24	R		11/28/17	11/30/17	183852	
00200895	1 01264 READY REFRESH BY NESTLE	NOVEMBER 2017 WATER COOLER	54.86	R		11/30/17	11/30/17	07K044396921	
00200900	1 01994 DELAGE LANDEN FINANCIAL SERV	DECEMBER 2017 COPIER LEASE	123.05	R		12/01/17	12/01/17	57053657	
		DEPARTMENT	961.97						
7-01-25-260-030	EMER MED SERV-OE-SUPPLIES & EQUIPMENT								
00200760	2 02374 W B MASON CO INC	LAMINATION SHEETS	29.99	R		11/09/17	11/21/17	I49734793	
00200760	3 02374 W B MASON CO INC	WHITE OUT 3 PACK	7.19	R		11/09/17	11/21/17	I49734793	
00200760	4 02374 W B MASON CO INC	PILOT PENS	57.58	R		11/09/17	11/21/17	I49734793	
00200760	5 02374 W B MASON CO INC	SHARPIE MARKERS	10.95	R		11/09/17	11/21/17	I49734793	
00200760	6 02374 W B MASON CO INC	WALLET POUCHES	8.99	R		11/21/17	11/21/17	I49734793	
00200874	1 03252 BOUND TREE MEDICAL LLC	NOVEMBER EMS SUPPLIES - DEFIB	274.70	R		11/28/17	11/30/17	82692824	
		PADS, ADULT MASKS, BURN SHEETS, BANDAGES, ADHESIVE TAPE AS PER INVOICE 82692824							
00200874	2 03252 BOUND TREE MEDICAL LLC	BATTERY SPARE/REPLACEMENT FOR FR2 AUTOMATED EXTERNAL DEFIBRILLATOR (AED)	201.02	R		11/30/17	11/30/17	82688950	
		82692824	590.42						
7-01-25-260-092	EMER MED SERV-OE-FIRE EQUIPMENT MAINT								
00200873	1 02733 MUNICIPAL EMERGENCY SERV INC	HYDROTEST & CUSTOM ASPE	125.00	R		11/28/17	11/30/17	IN1169263	
7-01-25-265-201	UFSA-OE-SUPPLIES								
00200808	1 02301 NAT ALEXANDER CO INC	BOOTS	212.66	R		11/21/17	11/30/17	1021852	
00200808	2 02301 NAT ALEXANDER CO INC	PROTEGE ZM SINGLE GAS CO	304.20	R		11/30/17	11/30/17	1021903	
		MONITOR (HIGH VISIBILITY RED)	516.86						
7-01-25-265-205	UFSA-OE-FIRE PREVENTION								
00200805	1 03070 MICKES RIDES N MORE CO INC	2017 FIRE PREVENTION WEEK INFLATABLES	1,200.00	R		11/21/17	11/30/17		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
7-01-25-265-299 00200863 1 00089 SERVICE	FIRE HYDRANT SERVICE-OE-MISC NEW JERSEY AMERICAN WATER CO	NOVEMBER 2017 FIRE HYDRANT	6,634.08	R			11/27/17	11/27/17			
7-01-26-290-020 00200827 1 01445	STREETS & ROADS-OE-BUILDING CONTRACTS VENEZIANO'S FIRE PROTECTION	FIRE SPRINKLER SYSTEM INSPECT	1,000.00	R			11/21/17	11/21/17		6141	
7-01-26-290-024 00199757 1 00432	STREETS & ROADS-OE-BUILDINGS & GROUNDS SCHINDLER ELEVATOR CORP	GATE KEEPER DOOR PROTECTION	4,980.00	R			06/06/17	11/21/17		7100353888	
00200817 1 02276	AS PER PROPOSAL#TBUR-AMLQHG (2017.3.1) ABSOLUTE COMFORT CONTROL	HEATING-LOBBY UNIT REPAIR &	803.37	R			11/21/17	11/21/17		6111	
	PARTS		<u>5,783.37</u>								
7-01-26-290-030 00200822 1 02439	STREETS & ROADS-OE-SUPPLIES JT'S VACUUM & SEW	VACUUM BAGS & BELTS	59.97	R			11/21/17	11/21/17		C002325	
7-01-26-290-032 00200888 1 01367	STREETS & ROADS-OE-CLOTHING ALLOWANCE CHRISTIAN TAYLOR	WORK BOOTS	109.99	R			11/30/17	11/30/17			
7-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE										
00200790 1 00485	HIGHWAY TIRE INC	IMPALA - HEATER	301.68	R			11/15/17	11/29/17		99954	
00200790 2 00485	HIGHWAY TIRE INC	#2 TRUCK - BRAKES & TIRES	785.74	R			11/29/17	11/29/17		100024	
00200790 3 00485	HIGHWAY TIRE INC	#3 CAR - FRONT & REAR BRAKES	606.95	R			11/29/17	11/29/17		100328	
00200837 1 00088	MILLER FORD	NEW IGNITION COIL FOR 9 TRUCK	328.46	R			11/21/17	11/29/17		6263020	
00200837 2 00088	MILLER FORD	NEW SPARK PLUGS #8 TRUCK	505.07	R			11/29/17	11/29/17		6263644/1	
00200839 1 03467	CALIBER COLLISION	CHIEF'S CAR DAMAGE FROM MVA	2,082.09	R			11/21/17	11/29/17		4103000897	
00200879 1 02474	LABAR'S LOCK SHOP INC	REPLACE KEY FOR PER INVOICE #:	45.00	R			11/29/17	11/29/17		C40138	
	C40138		<u>4,654.99</u>								
7-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE										
00200816 1 00178	W W GRAINGER INC	FASTON BATTERIES	108.64	R			11/21/17	11/21/17		9614501469	
00200836 1 02697	ROBEY'S LAWNMOWER REPAIR	GEARBOX	654.00	R			11/21/17	11/21/17		68976	
			<u>762.64</u>								
7-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE										
00200828 1 01504	SERVICE TIRE TRUCK CENTER INC	TIRE LEAK INSPECTION	217.50	R			11/21/17	11/21/17		X74969-04	

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7-01-55-900-008	RESERVE FOR STATE GRANTS								
00200785 1 01130	OCCUPATIONAL TRAINING CENTER	RECYCLING-BOXES OF LIDS FOR 96	800.00	R	11/14/17	11/27/17		813411	
	GALLON TOTER CARTS								
00200803 1 00081	LAWMEN SUPPLY CO OF NJ INC	DWI-BLOOD KITS	80.80	R	11/21/17	11/29/17		QT1135835	
			880.80						
7-01-55-900-012	REFUNDS FROM TAX OVERPAYMENTS								
00200841 1 03575	PENNYMAC C/O CORELOGIC	REFUND DUPLICATE TAX PAYMENT	1,582.54	R	11/21/17	11/21/17			
	3RD QTR 2017-BLOCK 1606 LOT8								
	AS PER RESOLUTION#2017-139								
7-01-55-900-028	CONTRA-EMERGENCY SERVICES FEES								
00200830 1 03573	UNITED HEALTHCARE MEDICARE SOL	REFUND DUPLICATE PAYMENT	247.13	R	11/21/17	11/21/17		8994311	
00200831 1 03574	MERTAIN HEALTH	REFUND EMS PAYMENT	732.60	R	11/21/17	11/21/17			
			979.73						
	Fund Total: CURRENT FUND		1,408,040.18						
Fund:	CAPITAL FUND								
7-04-55-917-038	CAPITAL BOND ORDINANCE#2017-3 (ITEM B)								
00200875 1 03360	ACERBO'S AUTO TRIM & LETTERING	REFLECTIVE BANDS FOR NEW SCBA	380.00	R	11/28/17	11/30/17		4777	
	Fund Total: CAPITAL FUND		380.00						
Fund:	DOG FUND								
7-12-55-900-903	BURLINGTON COUNTY ANIMAL SHELTER FEES								
00200866 1 00294	BURLINGTON COUNTY ANIMAL &	OCTOBER 2017 SHELTER FEES	220.00	R	11/27/17	11/27/17		17515321	
7-12-55-900-907	DOG-VETERINARIAN SERVICES								
00200821 1 02033	LARCHMONT ANIMAL HOSPITAL	RABIES CLINIC VETERINARIAN	350.00	R	11/21/17	11/21/17			
	Fund Total: DOG FUND		570.00						
Fund:	PUBLIC DEFENDER FUND								
7-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES								
00200838 1 00382	PARA PLUS TRANSLATIONS INC	SIGN LANGUAGE INTERPRETER	272.64	R	11/21/17	11/30/17		136098	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
7-13-55-900-902	PUBLIC DEFENDER FUND EXPENDITURES	Continued							
	OCTOBER 30 2017								
	AS PER INVOICE#136098								
00200902 1 03501	MARY LENT	NOVEMBER 2017 PUBLIC DEFENDER	1,600.00	R	12/01/17	12/01/17			
			1,872.64						
	Fund Total: PUBLIC DEFENDER FUND		1,872.64						
Fund:	ESCROW FUND								
7-14-56-850-949	WOODMONT REALTY HOLDINGS LLC (902-1,2,3)								
00200806 1 02736	GRACE MARMERO & ASSOCIATES LLP SEPTEMBER 2017 LEGAL-WOODMONT		135.00	R	11/21/17	11/30/17		19157	
	AS PER INVOICE#19157								
7-14-56-850-953	INGERMAN REDEVELOPMENT PROJECT-(401-2&8)								
00200885 1 03371	REMINGTON VERNICK & ARANGO ENG OCTOBER 2017 ENGINEERING		11,558.77	R	11/30/17	11/30/17		0337I005-3	
7-14-56-850-966	PACIFIC OUTDOOR ADVERTISING (202-2)								
00200887 1 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2017 LEGAL		128.00	R	11/30/17	11/30/17		141322	
7-14-56-850-978	KCA WESTAMPTON LLC (203-5) WAMA								
00200885 2 03371	REMINGTON VERNICK & ARANGO ENG OCTOBER 2017 ENGINEERING		150.00	R	11/30/17	11/30/17		0337P014-6	
7-14-56-850-980	A DUJE PYLE INC (202-2)								
00200885 3 03371	REMINGTON VERNICK & ARANGO ENG OCTOBER 2017 ENGINEERING		240.00	R	11/30/17	11/30/17		0337P011-4	
7-14-56-850-985	SJ ELITE SPORTS ACADEMY (201-8,04)								
00200886 2 02461	CME ASSOCIATES OCTOBER 2017 ENGINEERING		379.00	R	11/30/17	11/30/17		214026	
00200887 3 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2017 LEGAL		370.00	R	11/30/17	11/30/17		141323	
			749.00						
7-14-56-851-816	DOLAN GROUP-PILOT STUDY RP8								
00200884 1 02736	GRACE MARMERO & ASSOCIATES LLP OCTOBER 2017 LEGAL		105.00	R	11/30/17	11/30/17		19482	
7-14-56-851-817	DOLAN CONTRACTORS (203-1,03, 2 & 3)								
00200885 4 03371	REMINGTON VERNICK & ARANGO ENG OCTOBER 2017 ENGINEERING		795.00	R	11/30/17	11/30/17		0337P018-2	
00200885 5 03371	REMINGTON VERNICK & ARANGO ENG OCTOBER 2017 ENGINEERING		586.57	R	11/30/17	11/30/17		0337I006-2	
00200886 1 02461	CME ASSOCIATES OCTOBER 2017 ENGINEERING		228.00	R	11/30/17	11/30/17		215769	

Account	Description	Item Description	Amount	Stat/chk	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item Vendor				Enc Date	date		TYPE

7-14-56-851-817		DOLAN CONTRACTORS (203-1.03, 2 & 3)	Continued					
00200887	2 03246	FLORIO PERRUCCI STEINHARDT & OCTOBER 2017 LEGAL	882.00	R	11/30/17	11/30/17	141321	
			2,491.57					
Fund Total: ESCROW FUND			15,557.34					

Fund:	RECREATION FUND							
7-17-55-900-104		RECREATION-BEFORE & AFTER SCHOOL PROGRAM						
00200870	1 02670	ORIENTAL TRADING CO INC WINTER ORNAMENTS-ARTS & CRAFTS	143.30	R	11/28/17	11/28/17	686714566-01	

7-17-55-900-105		RECREATION-INDOOR SOCCER						
00200881	2 02659	PLAY BY PLAY IMPRINTED YOUTH INDOOR SOCCER T-SHIRTS	4,918.75	R	11/29/17	11/29/17	1383	
00200882	1 00258	SIR SPEEDY #7113 SCHEDULES & NEWSLETTERS FOR YOUTH INDOOR SOCCER	415.70	R	11/29/17	11/30/17	23914	
Fund Total: RECREATION-INDOOR SOCCER			5,334.45					

7-17-55-900-111		RECREATION-BASKETBALL LEAGUE						
00200792	1 03558	EIG SPORTS WILSON WAVE SOLUTION GAME BALL	339.75	R	11/15/17	11/27/17	EGL7-1173	
00200792	3 03558	OFFICIAL SIZE EIG SPORTS SHIPPING CHARGES	17.10	R	11/15/17	11/27/17	EGL7-1173	
Fund Total: RECREATION-BASKETBALL LEAGUE			356.85					

7-17-55-900-112		RECREATION-ADULT SOCCER						
00200881	1 02659	PLAY BY PLAY IMPRINTED ADULT INDOOR SOCCER T-SHIRTS	1,836.00	R	11/29/17	11/29/17	1383	
Fund Total: RECREATION-ADULT SOCCER			7,670.60					

Fund:	OPEN SPACE FUND							
7-18-54-375-200		OPEN SPACE-LAND MAINTENANCE-OTHER EXP						
00200818	1 00063	PSE&G NOVEMBER 2017 ELECT-CONCESSION	4,285.81	R	11/21/17	11/21/17		
00200846	1 01277	FASTSIGNS FULL WIDTH RUNNER	99.03	R	11/21/17	11/28/17	2115-4187	
Fund Total: OPEN SPACE FUND			4,384.84					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund: COAH FUND									
7-24-56-850-800	COAH DEVELOPMENT FEES EXPENDITURES								
00200810	1 02736 GRACE MARMERO & ASSOCIATES LLP	NOVEMBER 2017 LEGAL-COAH	5,250.00	R		11/21/17	11/30/17	19480	
	AS PER INVOICE#19480								
00200823	1 02066 CLARKE CATON HINTZ PC	OCTOBER 2017 SPECIAL MASTER	2,284.54	R		11/21/17	11/21/17	70061	
00200849	1 03371 REMINGTON VERNICK & ARANGO ENG	OCTOBER 2017 ENGINEERING	3,380.00	R		11/21/17	11/21/17	0337006-1	
	FATR SHARE SUMMARY REPORT FOR THIRD								
	ROUND HOUSING OBLIGATION								
			<u>10,914.54</u>						
	Fund Total: COAH FUND		10,914.54						
	Year Total:		1,449,390.14						
Total Charged Lines: 141	Total List Amount: 1,449,390.14	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	156,883.54	0.00	156,883.54	0.00	0.00	156,883.54	
DOG FUND	7-12	333.45	0.00	333.45	0.00	0.00	333.45	
RECREATION FUND	7-17	5,169.56	0.00	5,169.56	0.00	0.00	5,169.56	
Total of All Funds:		<u>162,386.55</u>	<u>0.00</u>	<u>162,386.55</u>	<u>0.00</u>	<u>0.00</u>	<u>162,386.55</u>	

P.O. Type: All
Range: 00200797 to 00200800
Format: Detail with Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
00200797	11/20/17	00002								
		PAYROLL ACCOUNT								
1		RABIES CLINIC-OVERTIME WORKED BY PUBLIC WORKS DEPARTMENT	309.75	7-12-55-900-904	B ANIMAL CONTROL SERVICES	R		11/20/17	11/20/17	
2		SOCIAL SECURITY & MEDICARE	23.70	7-12-55-900-904	B ANIMAL CONTROL SERVICES	R		11/20/17	11/20/17	
			333.45							
00200798	11/20/17	00002								
		PAYROLL ACCOUNT								
1		PAYROLL-WEEK ENDING 11/18/2017	1,288.50	7-17-55-900-103	B RECREATION-RANCOGAS NATURE CENTER	R		11/20/17	11/20/17	
2		PAYROLL-WEEK ENDING 11/18/2017	2,993.69	7-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/20/17	11/20/17	
3		PAYROLL-WEEK ENDING 11/18/2017	520.00	7-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/20/17	11/20/17	
4		FIGA & MEDICARE-ME 11/18/2017	98.57	7-17-55-900-103	B RECREATION-RANCOGAS NATURE CENTER	R		11/20/17	11/20/17	
5		FIGA & MEDICARE-ME 11/18/2017	229.02	7-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/20/17	11/20/17	
6		FIGA & MEDICARE-ME 11/18/2017	39.78	7-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/20/17	11/20/17	
			5,169.56							
00200799	11/20/17	00002								
		PAYROLL ACCOUNT								
1		PAYROLL-WEEK ENDING 11/18/2017	4,637.50	7-01-20-110-012	B MAYOR & TWP COMMITTEE-SALARIES&WAGES-REG	R		11/20/17	11/20/17	
2		PAYROLL-WEEK ENDING 11/18/2017	3,717.71	7-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		11/20/17	11/20/17	
3		PAYROLL-WEEK ENDING 11/18/2017	1,581.88	7-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W-REGULAR	R		11/20/17	11/20/17	
4		PAYROLL-WEEK ENDING 11/18/2017	1,379.48	7-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		11/20/17	11/20/17	
5		PAYROLL-WEEK ENDING 11/18/2017	996.14	7-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		11/20/17	11/20/17	
6		PAYROLL-WEEK ENDING 11/18/2017	115.40	7-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W-REGULAR	R		11/20/17	11/20/17	
7		PAYROLL-WEEK ENDING 11/18/2017	3,780.37	7-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		11/20/17	11/20/17	
8		PAYROLL-WEEK ENDING 11/18/2017	42,625.07	7-01-23-221-299	B HEALTH BENEFIT WAITER-OTHER EXPENSE-MISC	R		11/20/17	11/20/17	
9		PAYROLL-WEEK ENDING 11/18/2017	44,572.39	7-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		11/20/17	11/20/17	
10		PAYROLL-WEEK ENDING 11/18/2017	1,250.00	7-01-25-252-012	B EMERGENCY MANAGEMENT-S&W-REGULAR	R		11/20/17	11/20/17	
11		PAYROLL-WEEK ENDING 11/18/2017	15,300.83	7-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R		11/20/17	11/20/17	
12		PAYROLL-WEEK ENDING 11/18/2017	2,646.00	7-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		11/20/17	11/20/17	
13		PAYROLL-WEEK ENDING 11/18/2017	83.61	7-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		11/20/17	11/20/17	
14		PAYROLL-WEEK ENDING 11/18/2017	13,566.82	7-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		11/20/17	11/20/17	
15		PAYROLL-WEEK ENDING 11/18/2017	195.36	7-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R		11/20/17	11/20/17	
16		PAYROLL-WEEK ENDING 11/18/2017	1,369.17	7-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		11/20/17	11/20/17	
17		PAYROLL-WEEK ENDING 11/18/2017	5,656.45	7-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		11/20/17	11/20/17	
18		PAYROLL-WEEK ENDING 11/18/2017	120.00	7-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		11/20/17	11/20/17	

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	
00200799	11/20/17	00002		PAYROLL ACCOUNT			Continued				
19 SAFER-PAYROLL WE	11/18/2017		2,754.08	7-01-55-900-008			B RESERVE FOR STATE GRANTS	R	11/20/17	11/20/17	
			146,348.26								
00200800	11/20/17	00002		PAYROLL ACCOUNT							
1 FICA & MEDICARE-WE	11/18/2017		10,219.85	7-01-36-472-286			B FICA & MEDICARE TAX	R	11/20/17	11/20/17	
2 FICA & MEDICARE-WE	11/18/2017		104.74	7-01-42-195-299			B SHARED MCPL SERVICE AGREEMENTS--CCO-OE	R	11/20/17	11/20/17	
3 SAFER-FICA & MEDICARE-WE	11/18		210.69	7-01-55-900-008			B RESERVE FOR STATE GRANTS	R	11/20/17	11/20/17	
			10,535.28								

Total Purchase Orders: 4 Total P.O. Line Items: 30 Total List Amount: 162,386.55 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	104,492.76	0.00	104,492.76	0.00	0.00	104,492.76
RECREATION FUND	7-17	4,465.01	0.00	4,465.01	0.00	0.00	4,465.01
Total of All Funds:		<u>108,957.77</u>	<u>0.00</u>	<u>108,957.77</u>	<u>0.00</u>	<u>0.00</u>	<u>108,957.77</u>

P.O. Type: A11
Range: 00200858 to 00200860
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type Description	Contract PO Type	Stat/chk	First Rcvd	Chk/Void	Invoice
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00200858 11/27/17 00002 PAYROLL ACCOUNT										
1	PAYROLL-WEEK	ENDING 11/25/2017	1,317.00	7-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R		11/27/17	11/27/17	
2	PAYROLL-WEEK	ENDING 11/25/2017	2,766.71	7-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/27/17	11/27/17	
3	PAYROLL-WEEK	ENDING 11/25/2017	64.00	7-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/27/17	11/27/17	
4	FICA & MEDICARE-WE	11/25/2017	100.75	7-17-55-900-103	B RECREATION-RANCOCAS NATURE CENTER	R		11/27/17	11/27/17	
5	FICA & MEDICARE-WE	11/25/2017	211.65	7-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		11/27/17	11/27/17	
6	FICA & MEDICARE-WE	11/25/2017	4.90	7-17-55-900-131	B RECREATION-CONCESSION STAND SALES	R		11/27/17	11/27/17	
			4,465.01							

00200859 11/27/17 00002 PAYROLL ACCOUNT										
1	PAYROLL-WEEK	ENDING 11/25/2017	3,717.71	7-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		11/27/17	11/27/17	
2	PAYROLL-WEEK	ENDING 11/25/2017	1,581.88	7-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR	R		11/27/17	11/27/17	
3	PAYROLL-WEEK	ENDING 11/25/2017	1,379.48	7-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR	R		11/27/17	11/27/17	
4	PAYROLL-WEEK	ENDING 11/25/2017	1,022.84	7-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR	R		11/27/17	11/27/17	
5	PAYROLL-WEEK	ENDING 11/25/2017	115.40	7-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR	R		11/27/17	11/27/17	
6	PAYROLL-WEEK	ENDING 11/25/2017	3,780.37	7-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR	R		11/27/17	11/27/17	
7	PAYROLL-WEEK	ENDING 11/25/2017	44,502.39	7-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR	R		11/27/17	11/27/17	
8	PAYROLL-WEEK	ENDING 11/25/2017	15,300.83	7-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		11/27/17	11/27/17	
9	PAYROLL-WEEK	ENDING 11/25/2017	1,645.88	7-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		11/27/17	11/27/17	
10	PAYROLL-WEEK	ENDING 11/25/2017	1,190.64	7-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		11/27/17	11/27/17	
11	PAYROLL-WEEK	ENDING 11/25/2017	13,566.82	7-01-26-290-011	B STREETS & ROADS-SALARIES & WAGES-REGULAR	R		11/27/17	11/27/17	
12	PAYROLL-WEEK	ENDING 11/25/2017	130.24	7-01-41-770-299	B CLEAN COMMUNITIES GRANT-MISC	R		11/27/17	11/27/17	
13	PAYROLL-WEEK	ENDING 11/25/2017	1,369.17	7-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		11/27/17	11/27/17	
14	PAYROLL-WEEK	ENDING 11/25/2017	5,561.23	7-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		11/27/17	11/27/17	
15	PAYROLL-WEEK	ENDING 11/25/2017	25.01	7-01-43-490-014	B MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		11/27/17	11/27/17	
16	SAFER-PAYROLL WE	11/25/2017	2,754.08	7-01-55-900-008	B RESERVE FOR STATE GRANTS	R		11/27/17	11/27/17	
			97,643.97							

00200860 11/27/17 00002 PAYROLL ACCOUNT										
1	FICA & MEDICARE-WE	11/25/2017	6,422.62	7-01-36-472-286	B FICA & MEDICARE TAX	R		11/27/17	11/27/17	
2	FICA & MEDICARE-WE	11/25/2017	104.74	7-01-42-195-299	B SHARED MCPL SERVICE AGREEMENTS-CCO-OE	R		11/27/17	11/27/17	
3	SAFER-FICA & MEDICARE WE	11/25	210.69	7-01-55-900-008	B RESERVE FOR STATE GRANTS	R		11/27/17	11/27/17	
4	NOVEMBER 2017 DCRP		110.74	7-01-36-477-299	B DEFINED CONTRIB RETIREMENT PROG-OE-MISC	R		11/27/17	11/27/17	
			6,848.79							