

WESTAMPTON TOWNSHIP COMMITTEE MEETING

5:45 PM Workshop/Executive Session 7:00 PM Regular Meeting

June 5, 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 6/5/18 Agenda
7. Approval of Minutes:
 - Regular Meeting Minutes 5/15/18; Workshop Minutes 5/15/18; Closed Session Minutes 5/15/18
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Old Business: none
11. New Business: none
12. Ordinances:
 - a. 3-2018 3-2018 Bond Ordinance (second reading/public hearing) – this bond ordinance is in the amount of \$791,578 with a down payment of \$39,579 and will provide for a variety of improvements & equipment such as police vehicles & weapons, an automotive lift for Public Works, various pieces of equipment & improvements for and to the WTES department, computer hardware for some municipal offices and repaving and reconstruction of various Township Roads.
 - b. 4-2018 Amend the Code of the Township of Westampton, Adopt Chapter 64 (first reading) – this ordinance sets forth overtime, compensatory and flex-time policies for the employees of Westampton Township
13. Resolutions
 - a. 84-18 Payment of Vouchers - this resolution approves the payment of bills through 6/5/18.
 - b. 85-18 Private Sale of Surplus Public Works and WTES Vehicles and Equipment – this resolution authorizes the sale of vehicles and equipment no longer need for public service.

- c. 86-18 Authorize Contract for MACCS Contract - this resolution authorizes the funding of Westampton Township's share of the MACCS (Municipal Apartment & Condominium Collection Services) Program which provides for the collection of solid waste & recycling at the Westampton Courts Condominium complex. Maple Shade serves as the lead agency in this joint purchasing agreement. This resolution is a corrected version.
 - d. 87-18 NJ Tort Claims Form – this resolution adopts a new form of a Tort Claim Act Questionnaire as required by the BURLCO JIF.
14. Correspondence:
 - a. From: Mt. Holly MUA
Re: Notice of Public Hearing, proposed rate adjustments, 6/14/18
Action: FYI
 - b. From: PSE&G
Re: Notice of Public Hearings, rate adjustments, 6/13/18
Action: FYI
 15. Committee Liaison Reports
 16. Dates to Remember
 - June 8 – MIT Inspection outside of Municipal Building on Rancocas Road
 - June 8, 6:30 to 10:30 pm – Lieutenant Roger's Retirement Dinner, Crescent Shriners Hall
 - June 12 – NJ MADD DWI Recognition Awards, Rutgers University
 17. Open Meeting for Public Comment
 18. Comments – Township Committee members
 19. 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.

DRAFT

WESTAMPTON TOWNSHIP COMMITTEE MEETING

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

May 15, 2018

The meeting was called to order and opened at 7:01 PM by Mayor Wisniewski. 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
Committeeman Lopez	Lopez
Committeewoman Smith-Hartman	Present
Mayor Wisniewski	Present

David Minchello, Solicitor, was present.

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

Approve Agenda – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Minutes of the 5/1/18 meeting; Closed/Executive Session Minutes 5/1/18; Workshop Session Minutes 5/1/18 – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Scheduled Appointments

None

Public Comments on Agenda Items

Gary Berberian, 138 Winstead Drive – asked about the bond ordinance; he thinks there may be a typo or a math error. He had a question regarding the span of useful life for the things being purchased; it is supposed to be not less than 8.75 years; Maria would check with bond counsel, it could be an average or weighted.

Betty Wiggins, 66 Sharpless Blvd. – started speaking about the pond to the rear of their home. It was explained that this time was for speaking about agenda items only.

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Monthly Reports – Posted on Bulletin Board

WTES Report, Police Report, Public Works Report, Construction Report

Old Business

None

New Business

Proclamation – honoring Kelsey Welsh, the recipient of the Comcast Leaders & Achievers Scholarship Program. She is a resident of Westampton. Mayor Wisniewski read the proclamation aloud and presented it to Ms. Welsh, who was present at the meeting.

Proclamation – Supporting the *Click it or Ticket* Mobilization of 5/21/18 – 6/3/18.

Ordinances

3-2018 Bond Ordinance (first reading) – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Resolutions

81-18 Payment of Vouchers – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

82-18 Authorize Contracts with Approved State Contract Vendors – motion to approve by Mr. Henley; second by Ms. Hynes. All voted yes.

83-18 Refund Taxes, Block 202, Lot 2 – motion to approve by Ms. Hynes; second by Mr. Henley. All voted yes.

Correspondence

From: Dept. of Environmental Protection
Re: Public Hearing on FY2018 Annual Fee Report 6/6/18
Action: FYI

Committee Liaison Reports

Ms. Hynes – the school budget passed on May 7th. The school superintendent has been ill and in the hospital for two weeks, keep him in your thoughts.

Mr. Henley – Westampton Recreation’s summer camp registration is coming up

DRAFT

Mayor Wisniewski – has nothing new to report for Municipal Court or the Police Department.

Dates to Remember

- Tuesday, May 15 – Cub Scouts tour the Police Department
- Wednesday, May 16 @ 6 pm – Fire/EMS Memorial at Fire Academy
- Saturday, 5/19/18, “Touch a Truck” at the Mt. Holly Police Station, 10:30 AM – 2 PM
- Sunday, May 20 @10 am – Freedom Ride (Motorcycles) Exit 5 to Woodlane Rd
- Wednesday, May 30 @ 7 pm – Community CPR at Firehouse

Open to public Comment

Betty Wiggins, 66 Sharpless Blvd. – the pond at the back of her property is becoming a trash pile; it is getting to be bad. Limbs and trees have fallen into it; the water level is rising. Garbage washes into it from the storm drains.

Committee Members Comments

Ms. Hynes – congratulations to Kelsey Welsh and her family; she thanked all for coming out.

Mr. Henley – congratulations to Kelsey, it is a wonderful achievement; thanks to all for coming out especially in this weather.

Mayor Wisniewski – thanks to the residents for coming out; keep up the good work department heads. They would try to get out there to clean up the pond.

There were no further comments and the meeting was adjourned at 7:22 PM.

Respectfully submitted,

Marion Karp, Municipal Clerk

WESTAMPTON TOWNSHIP

2018 Workshop Session Minutes

May 15, 2018

Present: Mr. Wisniewski, Ms. Hynes, Mr. Henley, Ms. Smith-Hartman, Attorney David Minchello, Administrator Maria Carrington, Municipal Clerk Marion Karp
Absent: Mr. Lopez

Discussed:

1. Holly Hills School basketball court
2. Dog parks

Marion Karp
Municipal Clerk

WESTAMPTON TOWNSHIP

2018 Closed Session Minutes

May 15, 2018

Present: Mr. Henley, Ms. Hynes, Ms. Smith-Hartman, Mr. Wisniewski, Attorney David Minchello, Administrator Maria Carrington, Clerk Marion Karp
Absent: Mr. Lopez

Discussed:

- a. FOP negotiations
- b. Litigation update
- c. Affordable Housing update
- d. Municipal Court staffing

Marion Karp
Municipal Clerk

TOWNSHIP OF WESTAMPTON, NEW JERSEY

ORDINANCE 3-2018

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT AND THE COMPLETION OF VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$791,578 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$751,999; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Township Committee of the Township of Westampton, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Township of Westampton, County of Burlington, New Jersey ("Township").

Section 2. It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$791,578;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$751,999; and

(c) a down payment in the amount of \$39,579 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

Section 3. The sum of \$751,999, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$39,579, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Township in an amount not to exceed \$751,999 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Township in an amount not to exceed \$751,999 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$160,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

	<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A.	Acquisition of Various Pieces of Equipment for the Township Police Department including, but not limited to, Interceptor Utility Vehicles and Weapons, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$61,578	\$3,079	\$58,499	5 years
B.	Acquisition and Replacement of Equipment for the Public Works Department including, but not limited to, Automotive Lift and Valves, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	27,500	1,375	26,125	5 years
C.	Acquisition of Various Pieces of Equipment for the Township EMS and Various Improvements to the EMS Building, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	80,000	4,000	76,000	5 years
D.	Various Improvements to Municipal Offices including, but not limited to, Security and Safety Improvements and Various Computer Hardware, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	27,500	1,375	26,125	5 years
E.	Reconstruction and/or Repaving of Various Township Roads, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto, all as more particularly described in the plans and specifications on file and available for review in the office of the Township Clerk	595,000	29,750	565,250	10 years
	Total	\$791,578	\$39,579	\$751,999	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 8.75 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$751,999 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Township shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Township hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Township prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Township hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable

arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

TOWNSHIP OF WESTAMPTON

AN ORDINANCE OF THE TOWNSHIP OF WESTAMPTON
TO ADOPT CHAPTER 64

ORDINANCE NO. 4-2018

WHEREAS, the Township of Westampton has determined that there is a need to better address the overtime, compensatory and flex-time policies; and

WHEREAS, it is the intent of the Township Committee to be in compliance with the State of New Jersey Office of the State Comptroller's Investigative Report entitled "Analysis of Local Government Overtime and Compensatory Practices" dated April 9, 2014.

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 64 of the Code of the Township of Westampton is hereby adopted as follows:

Section 1

Chapter 64 Overtime, Flex-time, and Compensatory Time.

§ 64-1 Overtime and Compensatory Time.

- A. Overtime is time worked in excess of an employee's standard workweek.
- B. Under the Federal Fair Labor Standards Act, certain employees in managerial, supervisory, administrative, computer, or professional positions are exempt from the provisions of the Act.
- C. Overtime in the amount of time and one-half shall be paid to all non-exempt employees for time worked in excess of the employee's standard workweek, in accordance with the Fair Labor Standards Act.
- D. Pyramiding of overtime shall be prohibited.
- E. Exempt employees may be eligible for overtime compensation when such compensation is required pursuant to the terms of a duly approved collective bargaining agreement or an individual employment agreement, or is otherwise authorized pursuant to the Township's personnel policies and procedures.
- F. Where applicable, compensatory time shall accrue and be granted in lieu of overtime when such time is consistent with the Fair Labor Standards Act and/or is permitted by the terms of a duly approved collective bargaining agreement.

§ 64-2 Flex-time.

- A. Flex-time is time that is worked in addition to an employee's regularly scheduled hours during a workweek for unique or extraordinary circumstances that can be used as paid time off.
- B. Flex-time shall not be provided to non-exempt employees in a manner that limit's or contravenes the employee's rights under the Fair Labor Standards Act.

- C. Flex-time in the amount of time worked may be accrued by exempt employees for future paid time off, e.g. hour-for-hour.
- D. Except in emergency situations and unless otherwise provided under the terms of a duly approved collective bargaining agreement or individual contract, flex-time must be approved by the Township Administrator or her designee prior to being worked, or in the case of public safety employees, by the Chief of Police or the Fire Chief.
- E. The Township Committee shall develop and implement policies and procedures consistent with this subsection governing the accrual and use of flex-time, which shall be incorporated into the Employee Handbook. Additionally, the Chief of Police shall provide, on an annual basis, a report to the Township Committee detailing the amount of flex-time awarded to and used by eligible employees.
- F. Eligible employees may accrue a maximum amount of 200 hours of flex-time.
- G. Flex-time must be used within the calendar year in which it is earned, or if earned in the last four months of the calendar year, by the following June 30th; otherwise, it is forfeited.
- H. Accrued, unused flex-time is not compensable upon retirement, resignation, or discharge, cannot be used to extend an employee's termination date, and cannot be converted into any other form of leave time.
- I. Accrual and use of flex-time shall be recorded in the time and attendance system.
- J. The Township shall have the discretion to grant or deny an employee's request for the use of flex time, based on operational needs. Use of accrued flex-time must be scheduled and approved in the same manner as an employee's request for vacation leave. Use of accrued flex-time shall not be granted when the use of said flex-time will require other Township employees to work overtime.

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.

TOWNSHIP OF WESTAMPTON

APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 6/1/18

RESOLUTION NO. 84-18

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 AUTHORIZING THE SALE
OF SURPLUS PROPERTY

RESOLUTION NO. 85-18

WHEREAS, the Township Committee has found that certain motor vehicles and other equipment identified in Schedule A (attached hereto and incorporated herein by reference) are owned by Westampton Township and are not needed for public purposes (hereinafter referred to as the "Properties"); and

WHEREAS, the Township Committee believes that it would be in the best interest of the Township to sell the Properties by public sale using sealed bids in the manner set forth in N.J.S.A.40A:12-13 and 40A:12-13.1.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey that the Township Administrator and Township Clerk are authorized to sell the Properties, including the advertising and handling of sealed bids, as required by Statute.

BE IT FURTHER RESOLVED that all Properties shall be sold "AS IS/WHERE IS" condition. The Township does not make any representations or warranties as to the condition or value of the Properties or their suitability for any particular purpose. Bidders shall be afforded the opportunity to inspect the Properties prior to submitting a sealed bid. The successful bidder will be responsible for moving the purchased Property to their location.

Schedule A

VEH#	EDMUND S ID	VIN	YEAR	MAKE	MODEL	MILEAGE	NOTES
PW # 5	PW 01	1FDLF47G2SEA79484	1995	Ford	F-350 Dump Truck	52,065	Driver side floor rotted (hole); no brakes; sruns, needs tires, battery, brake system; & engine work; has plow no spreader
PW #33	PW 10	1FDXF47S61ECO5303	2001	Ford	F-450 Dump Truck	38,568	Rotted bed and chassis; needs new brake system, battery & exhaust system; engine runs with transmission problems; now plow or spreader;
PW #34	PW 11	1FDXF47S81ECO5304	2001	Ford	F-450 Dump Truck	40,873	Rotted bed and chassis; needs motor & transmission work, brakes & tires
PW #24	PW 56	1FDAF57S8YEB77803	2000	Ford	F-550 Dump Truck 4x4	41,284	Rotted bed and chassis; Frame & front bumper rotting (salt damage); No brakes; Transmission slips/overheats;
ENS 2782		1FDXE45F73HB57921	2003	Ford	E45 Van (Ambulance)	98,000	Body Removed; Only Cab & Chassis
FORMER POLICE	PD 60	1B3E27CXSD365195	1995	Dodge	Neon		Gas Leak
FORMER POLICE	PD 59	1FMYU70E11UC36285	2001	Ford	Explorer Sp		Runs; needs battery jump
FORMER POLICE	PD 53	1FMZU72K05UB44646	2005	Ford	Explorer		Bad Engine
FORMER POLICE		2FAFP71W75X160747	2005	Ford	Crown Vic		
FORMER POLICE		2FAFP71V88X152488	2008	Ford	Crown Vic		
FORMER POLICE		2FAFP71V78X152529	2008	Ford	Crown Vic		
FORMER POLICE	PD 26	2FAFP71V58X152528	2008	Ford	Crown Vic		
FORMER PW/PD	PW 55	95275	2002	Ford	Expedition		Runs; Rotted frame

Schedule A (continued)

SERIAL NUMBER	MAKE	MODEL	DESCRIPTION
A4AE0590	Ford	930B	Motor Deck Only
WdBB2284x400846	Frontier	84'	2 Point Box Scraper

TOWNSHIP OF WESTAMPTON

AUTHORIZING A THREE-YEAR CONTRACT FOR WESTAMPTON
TOWNSHIP'S SHARE OF THE MACCS CONTRACT ADMINISTRATOR
AGREEMENT
WITH AVR RESOURCE GROUP, INC. IN THE ESTIMATED AMOUNT OF
\$4,942.08

RESOLUTION NO. 86-18

WHEREAS, the Governing Body of Westampton Township, County of Burlington, State of New Jersey entered into a Joint Purchasing Agreement for the program known as "Municipal Apartment and Condominium Collection Services" ("MACCS") for the provision and performance of goods and services, more specifically, for the collection of disposal of solid waste from apartments and condominiums within the municipality; and

WHEREAS, Maple Shade Township, as lead agency for MACCS, sought competitive proposals from qualified professionals pursuant to the fair and open process as per N.J.S.A. 19:44A-20.5 to identify a Contract Administrator for the MACCS program; and

WHEREAS, Maple Shade Township received one proposal on April 4, 2018 and having reviewed the same, has determined that is in the best interest of the MACCS program to award a contract for Contract Administrator services to AVR Resource Group, Inc. d/b/a TrashPro, which contract shall provide for an initial three-year term and for two one-year renewal periods, each contract year subject to funding; and

WHEREAS, the cost of the contract allocated to Westampton Township for the three-year term, which includes service from June 1, 2018 through May 31, 2021, based on its current level of service, is \$4,942.08; and

WHEREAS, it appears that it is in the best interest of Westampton Township to fund its portion of the contract with AVR Resource Group, Inc., in the estimated amount of \$4,942.08; and

WHEREAS, the Chief Financial Officer has certified funds in the amount of \$4,942.08 (Appropriation No. 8-01-26-305-000-575).

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of Westampton Township, County of Burlington, State of New Jersey, as follows:

1. Westampton Township hereby authorizes the payment in the estimated amount of \$4,942.08, subject to adjustment for changes in level of service for contract administration.

2. The Chief Financial Officer is hereby authorized to issue the purchase order funding of Westampton Township's portion of the MACCS trash collection contract.

TOWNSHIP OF WESTAMPTON

A RESOLUTION OF THE GOVERNING BODY OF THE TOWNSHIP OF WESTAMPTON ADOPTING THE FORM OF THE NEW JERSEY TORT CLAIMS ACT QUESTIONNAIRE REQUIRED TO BE UTILIZED BY CLAIMANTS FOR THE FILING OF NOTICES OF TORT CLAIM AGAINST THE TOWNSHIP OF WESTAMPTON IN ACCORDANCE WITH THE PROVISIONS OF THE NEW JERSEY TORT CLAIMS ACT, *N.J.S.A. 59:8-6* AND DESIGNATING QUAL-LYNX AS THE AGENT FOR THE TOWNSHIP OF WESTAMPTON TO PROVIDE THE QUESTIONNAIRE TO ALL OF THE CLAIMANTS AND TO RECEIVE THE COMPLETED QUESTIONNAIRE FROM THE CLAIMANTS.

RESOLUTION NO. 87-18

WHEREAS, the New Jersey Tort Claims Act, specifically *N.J.S.A. 59:8-6*, provides that a public entity may adopt a form specifying information to be contained in claims filed against a public entity or its employee under the New Jersey Tort Claims Act; and

WHEREAS, the Township of Westampton is a public entity as defined in New Jersey Claims Act; and

WHEREAS, the Township of Westampton has determined that it is advisable, necessary and in the public interest to adopt a form Tort Claims Act Questionnaire in the form attached hereto and made a part of this Resolution; and

WHEREAS, the Township of Westampton has determined that it is in their best interest to designate the Claims Administrator for the Burlington County Municipal Joint Insurance Fund (BURLCOJIF), Qual-Lynx, as their agent to provide the Tort Claims Act Questionnaire to all of the Claimants and to receive the completed Questionnaire from the Claimants.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Westampton, assembled at a public session on this 1st day of June 2018, that the attached form of Tort Claims Act Questionnaire be and it is hereby adopted as the official Tort Claim Act Questionnaire in accordance with *N.J.S.A. 59:8-6* for the Township of Westampton; and

BE IT FURTHER RESOLVED, that all persons making claims against the Township of Westampton, in accordance with the New Jersey Tort Claims Act, *N.J.S.A. 59:8-1, et seq.*, shall be required to complete the Questionnaire which is attached as a condition of compliance with the notice requirements of the New Jersey Tort Claims Act.

BE IT FURTHER RESOLVED, that Qual-Lynx, the Claims Administrator for the Burlington County Municipal Joint Insurance Fund (BURLCOJIF) is and they are hereby designated as the agent for the Township of Westampton to provide the Tort Claims Act Questionnaire to all Claimants and to receive the completed Questionnaire from the Claimants.

TOWNSHIP OF WESTAMPTON

C/O QUAL-LYNX
100 Decadon Drive
Egg Harbor Township, New Jersey 08234

TORT CLAIMS ACT QUESTIONNAIRE

CLAIMANT INFORMATION

Name: _____ Telephone: _____
Address: _____ Date of Birth: _____
_____ SSN: _____
Email: _____

ATTORNEY INFORMATION (if applicable)

Name: _____ Telephone: _____
Address: _____ FAX: _____
_____ File No.: _____
Email: _____

Send Notices to: _____ Claimant _____ Attorney

GENERAL INSTRUCTIONS: Pursuant to the provisions of the New Jersey Tort Claims Act, this Tort Claims Act Questionnaire has been adopted as the official form for the filing of claims against the Township of Westampton.

The questions are to be completely and accurately responded to by the Claimant or by his/her attorneys, agents, servants, and employees, under oath. The fully completed Questionnaire and all of the requested documents shall be returned to:

Township of Westampton
c/o Qual-Lynx
100 Decadon Drive
Egg Harbor Township, New Jersey 08234

PLEASE BE ADVISED: Your claim will not be considered to be filed as required by the New Jersey Tort Claims Act until this completed Questionnaire has been filed with the designated agent for the Township of Westampton, Qual-Lynx. Your failure to provide all of the information requested in the Questionnaire, and including responses such as "To Be Provided" or "Under Investigation" will result in the claim being treated as not being properly filed.

In accordance with the New Jersey Tort Claims Act, timely Notices of Claim/Questionnaires must be filed within ninety (90) days after the incident giving rise to the claim.

This Questionnaire is designed as a general form for use with respect to all claims. Some of the questions may not be applicable to your particular claim. For example, if your claim does not arise out of an automobile accident, questions regarding road conditions might not be applicable. In that event, please indicate "Not Applicable".

If you are unable to answer any question because of a lack of information available to you, specify the reason the information is not available to you. If a question asks that you identify a document, it will be sufficient to furnish true and legible copies of the document. If a question asks that you "identify all persons," provide the name, address, telephone number and email address of the person.

If you need more space to provide a complete answer, attach supplementary pages, identifying the continuation of the answer with the number of the applicable question.

DEFINITIONS:

"*Claimant*" shall refer to the person or persons on whose behalf the Notice of Claim has been filed with the *Township of Westampton*.

"*Documents*" shall refer to any written, photographic or electronic representation, and any copy thereof, including, but not limited to, computer tapes and/or disks, videotapes and other material relating to the subject matter of the claim.

"*Person*" shall include in its meaning a partnership, joint venture, corporation, association, trust or any other kind of entity, as well as a natural person.

"*Public Entity*" shall refer to the *Township of Westampton* along with any agent, official or employee of the *Township of Westampton* against whom a claim is asserted by the Claimant.

PLEASE NOTE that the questions are divided into sections relating to the claimant, the claim, property damage, personal injury and the basis for the claim against the public entity or a public employee.

If the claim involves only property damage, then the portion of the Questionnaire regarding personal injuries is not required to be answered. Under these circumstances, please enter as the answer to Question 12 "No personal injuries are being claimed."

If the claim involves no property damage, then the portion of the Questionnaire regarding property damage is not required to be answered. Under these circumstances, please enter as the answer to Question 11 "No property damage is being claimed."

INFORMATION REGARDING THE CLAIMANT

1. Provide the following information with respect to the Claimant:
 - a. Any other name by which the Claimant has been known.
 - b. Residence and Mailing Addresses at the time of the incident giving rise to the claim. Also provide current Email address.
 - c. Marital Status at the time of the incident and currently.
 - d. Identify each person residing with the claimant and the relationship of that person, if any, to the Claimant.

2. Provide all addresses of the Claimant for the last 10 years, the dates of the residence, the persons residing at the addresses at the same time that the Claimant resided at the address and the relationship of that person, if any, to the Claimant.

INFORMATION REGARDING ALL CLAIMS

3. Provide the exact date, time and place of the incident forming the basis of the claim and the weather conditions prevailing at the time.

4. Provide the Claimant's complete version of the events that form the basis of the claim. Describe in detail the alleged condition which caused the incident. Provide Photographs of the area where the incident occurred, and indicate on the Photographs the exact location where the incident occurred.

5. List any and all individuals who were witnesses to or who have knowledge of the facts of the incident which gave rise to the claim. Provide the full name, address, email address and telephone number of each individual.

6. Identify all public entities or public employees [by name and position] alleged to have caused the injury or property damage **and specify as to each public entity or employee the exact nature of the act or omission alleged to have caused the injury or property damage. Describe in detail the alleged condition which caused the incident and any and all facts which establish that the public entity or public employees were responsible for the condition.**

7. If you claim that the injury or property damage was caused by a dangerous condition of property under the control of the public entity, specify the nature of the alleged dangerous condition and the manner in which you claim the condition caused the injury.

8. If you allege a dangerous condition of public property, state the specific facts upon which you claim that the public entity was responsible for the condition and the specific facts and date upon which you claim that the public entity was provided with notice of the alleged dangerous condition. Provide copies of any and all evidence of written or oral notice to the public entity of the dangerous condition.

9. If you or any other party or witness consumed any alcoholic beverages, drugs or prescription medications within twelve (12) hours prior to the incident forming the basis of the Claim, identify the person consuming the same and for each person (a) what was consumed (b) the quantity thereof (c) where consumed (d) the names and addresses of all persons present.

10. If you have received any money or thing of value for your injuries or damages from any person, firm or corporation, state the amounts received, the dates, names and addresses of the payors. Specifically list any policies of insurance, including policy number and claim number, from which benefits have been paid to you or to any person on your behalf, including doctors, hospitals or any person repairing damage to property.

11. If any photographs, drawings, charts or maps were made with respect to anything which is the subject matter of the claim, state the date thereof, the names and addresses of the persons who took the photographs or who prepared the drawings, charts or maps and indicate who presently has possession of these documents. Attach copies of any photographs, drawings, charts or maps.

12. If you or any of the parties to this incident or any of the witnesses to this incident made any statements or admissions, set forth in detail the statements or admissions that were made; who made the statements or admissions; the date and place where the statements or admissions were made; and in whose presence the statements or admissions were made, providing the names and addresses of any persons having knowledge of the statements or admissions.

13. State the total amount of your claim and the basis upon which you have calculated the amount that is being claimed.

14. Provide copies of all documents, memoranda, correspondence, reports [including police reports], etc. which discuss, mention or pertain to the subject matter of this claim.

15. Provide the names and addresses of all persons or entities against whom you are asserting a claim for the injuries or damages arising out of the incident forming the basis of this claim and give the basis for your claim against each person or entity.

16. Were any criminal and/or traffic Complaints or Tickets issued as a result of this incident? If so, please provide copies of the Complaints and/or Tickets and advise as to the disposition of the Complaints and/or Tickets.

PROPERTY DAMAGE CLAIMS

17. If your claim is for property damage, attach a detailed description of the property damage that is being claimed, and include copies of any and all estimates obtained which detail the costs to repair the property damage. If your claim does not involve any claim for property damage, enter "None".

If your claim is for property damage only, initial here and proceed directly to page 15 and sign the Certification.

Initials

PERSONAL INJURY CLAIMS

18. Were there any complaint regarding the incident or the condition which allegedly caused the incident made to the public entity or to any official or employee of the public entity? If so, state the time and place of the complaint and the person or persons to whom the complaint was made.

19. Describe in detail the nature, extent and duration of any and all injuries which were sustained as a result of this incident.

20. Describe in detail any and all injuries or conditions which were sustained in this incident which are claimed to be permanent, and set forth who has determined that any injury or condition is permanent.

21. If you have been confined to any hospitals as a result of the injuries sustained in this incident, state name and address of each hospital and the dates of admission and discharge. Also provide the name and address of each hospital where you were admitted prior to and subsequent to the alleged incident and provide the reason for each admission.

22. If X-Rays, MRIs, CAT Scans or any other diagnostic testing was performed, state (a) the address of the place where each was performed; (b) the name and address of the person who performed the testing; (c) the date when each test was performed; (d) the results of each test; (e) where and in whose possession they test results and films are now located. Include all X-Rays, MRIs, CAT Scans and any other diagnostic testing that was performed prior to or subsequent to the alleged injury forming the basis of the claim.

23. If were treated by doctors, including psychiatrists or psychologists, state (a) the name and present address of each doctor; (b) the dates and places where the Treatments were administered; (c) the nature of the treatment; (d) the date of last the last treatment; (e) and if treatments are continuing, the schedule of future continuing treatments. Provide true copies of all written reports rendered to you or about you by any doctors whom you propose to have testify on your behalf.

24. If you have any physical impairment which you allege is caused by any injury sustained in this incident and which is affecting your ordinary movements, hearing or sight, state in detail the nature and extent of the impairment and what corrective appliances, support or device you have been prescribed to overcome or alleviate the impairment.
25. If you claim that a previous injury has been aggravated or exacerbated, describe the injury and provide the name and present address of each doctor who treated you for the condition; the period during which treatment was received; and the cause of the previous injury. Specifically list any impairment, including use of eyeglasses, hearing aid or similar device, which existed at the time of the injury forming the basis of this claim.
26. If any treatments, operation or other form of surgery in the future has been recommended to alleviate any injury or condition resulting from the incident which forms the basis of the claim, state in detail (a) the nature and extent of the treatment, operation or surgery; (b) the purpose thereof and the results anticipated or expected; (c) the name and address of the doctor who recommended the treatments, operation or surgery; (d) the name and address of the doctor who will administer or perform the same; (e) the estimated medical expenses to be incurred; (f) the estimated length of time of treatments, operation or surgery, period of hospitalization and period of convalescence; (g) all other losses or expenditures anticipated as a result of the treatments, operation or surgery; (h) whether it is your intention to undergo the treatments, operation or surgery and the approximate date.

27. Itemize any and all expenses incurred for hospitals, doctors, nurses, x-rays, prescriptions, care and appliances and indicate which expenses were paid by any insurance coverage.

28. If you were employed at the time of the alleged injury forming the basis of the claim state (a) the name and address of the employer; (b) the position held and the nature of the work performed; (c) the average weekly wages for the year prior to the injury; (d) the period of time lost from employment, providing dates; (e) the amount of wages lost, if any. List any sources of income continuation or replacement, including, but not limited to, worker's compensation, disability income, social security and income continuation insurance.

29. If other loss of income, profit or earnings is claimed, state (a) total amount of the loss; (b) provide a complete detailed computation of the loss; (c) the nature and dates of the loss.

30. If you are claiming lost wages state (a) the date that the employment commenced; (b) the name and address of the employer; (c) the position held and the nature of the work performed; and (d) the average weekly wages. Attach copies of pay stubs, tax returns, W-2s or other complete payroll record for all wages received during the past year.

DOCUMENT REQUEST

You are required to produce any and all documents identified in your answers to the Questions set forth above.

CERTIFICATION

I hereby certify that the information provided is the truth and is the full and complete response to the questions, to the best of my knowledge.

Signature of Claimant

Dated: _____

**AUTHORIZATION FOR RELEASE OF
MEDICAL AND HOSPITAL RECORDS**

TO: _____

Date: _____

RE: _____
Patient's Name

Address

Address

Social Security Number

Claim Number

You are hereby authorized and requested to disclose, make available and furnish to:

QUAL-LYNX

100 Decadon Drive
Egg Harbor Township, New Jersey 08234

all information, records, x-rays, reports or copies thereof relating to my examination, consultation, confinement or treatment and to permit him or her to inspect and make copies or abstracts thereof.

Approximate date of admission to hospital, first examination, treatment or consultation:

A photocopy of this release form, bearing a photocopy of my signature, shall constitute your authorization for the release of the information in accordance with the request made to you.

Authorized Signature

AUTHORIZATION FOR RELEASE OF EMPLOYMENT RECORDS

TO: _____

Date: _____

RE: _____
Patient's Name

Address

Address

Social Security Number

Claim Number

You are hereby authorized and requested to disclose, make available and furnish to:

QUAL-LYNX

100 Decadon Drive
Egg Harbor Township, New Jersey 08234

all information relating to my employment, including, but not limited to, my job title, assigned duties, compensation, benefits, attendance, and sick leave and to permit him or her to inspect and make copies or abstracts thereof.

A photocopy of this release form, bearing a photocopy of my signature, shall constitute your authorization for the release of the information in accordance with the request made to you.

Authorized Signature



MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

1 Park Drive
P.O. Box 486
Mount Holly, New Jersey 08060

May 17, 2018

Township of Westampton
ATTN: Township Clerk
Westampton Township
710 Rancocas Road
Westampton, NJ 08060


Re: Mount Holly Municipal Utilities Authority
Notice of Public Hearing

To Whom It May Concern:

Please take notice the Rate Hearing for the Mount Holly Municipal Utilities Authority is scheduled for June 14, 2018 at 6:00 P.M. Enclosed is the Notice of Public Hearing for proposed adjustments to the Rate Schedule of the Authority. This notice is being mailed to you pursuant to N.J.S.A. 40:14B-23.

If you have any questions or need additional information you may contact me at 609-267-0015.

Sincerely,


Robert G. Maybury
Executive Director

RGM:bc

Enclosures

CERTIFIED MAIL #7016 1370 0002 3817 0097

NOTICE

PLEASE TAKE NOTICE that The Mount Holly Municipal Utilities Authority shall hold a public hearing on proposed adjustments to its Schedule of Rates on Thursday, June 14, 2018, at 6:00 p.m., at the Authority office, 37 Washington Street, Mount Holly, New Jersey 08060. The Authority shall provide evidence at the hearing showing that the proposed adjustments are necessary and reasonable and shall provide the opportunity for cross-examination on such evidence. A transcript of the hearing shall be made and a copy thereof shall be available upon request to any interested party upon payment of a reasonable fee. The proposed adjustments to the Schedule of Rates are attached:

THE MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY

/s/ Robert Maybury
Executive Director

**SCHEDULE 14
MISCELLANEOUS CHARGES**

Current:

<u>Termination Fee</u>	\$60.00
For inspection and documentation of termination of service prior to demolition of a structure	
<u>Reconnection Fee</u>	\$60.00
For inspection and documentation of reconnection of service after termination	
<u>Final Bill Charge</u>	\$25.00
<u>Reprocessing Charge</u>	\$20.00
For redepositing a customer check/ACH which has not been honored for payment	
<u>Fine for Violation of Rules and Regulations</u>	\$100.00
To a maximum of	Per day/violation/unit
<u>T&L Authorization Agreement Application Fee</u>	\$25.00
For authorization from Owner/Landlord to bill tenant directly	

Proposed adjustment:

<u>Termination Fee</u>	\$60.00
For inspection and documentation of termination of service prior to demolition of a structure	
<u>Reconnection Fee</u>	\$60.00
For inspection and documentation of reconnection of service after termination	
<u>Final Bill Charge*</u>	\$25.00
For processing a final bill on account in connection with, but not limited to: sale of property, change in owner, tenant change	
<u>Deposit Item Return Charge*</u>	\$25.00
For processing returned deposit items (ACH/Checks) not honored for payment	
<u>Fine for Violation of Rules and Regulations</u>	\$100.00
To a maximum of	Per day/violation/unit
<u>T&L Authorization Agreement Application Fee</u>	\$25.00
For authorization from Owner/Landlord to bill tenant directly	
<u>Analytical Testing Service Fee*</u>	\$15.00
For collecting and handling customer's outside laboratory testing	

On this schedule, only items marked with an asterisk (*) have a change in language and/or fee.

NOTICE TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY CUSTOMERS
IN THE MATTER OF THE PETITION OF PUBLIC SERVICE ELECTRIC AND GAS COMPANY FOR APPROVAL OF ELECTRIC AND GAS
BASE RATE ADJUSTMENTS PURSUANT TO THE ENERGY STRONG PROGRAM

Notice of a Filing And Notice of Public Hearings Docket Nos. ER18040358 and GR18040359

TAKE NOTICE that, on March 30, 2018, 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 and gas base rate changes to provide for cost recovery associated with the Company's Energy Strong Program (Energy Strong).

On May 21, 2014, the Board issued an Order approving Energy Strong in Docket Nos. EO13020155 and GO13020158. The Order provided approval to invest up to \$1.0 billion, recovered through future base rate adjustments, to harden its electric and gas 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 were 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 its base rates an estimated annual revenue increase associated with the capitalized investment costs of Energy Strong incurred through May 31, 2018, of approximately \$594 thousand from the Company's electric customers and \$120 thousand from the Company's gas customers.

For illustrative purposes the estimated Base Rates effective September 1, 2018, including New Jersey Sales and Use Tax (SUT) for Residential Rate Schedules RS and RSG are shown in Table #1 below.

Tables #2 and #3 below provide 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.

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 \$1,239.12 to \$1,239.28, or \$0.16 or approximately 0.01%. The approximate effect of the proposed increase on typical electric residential monthly bills, if approved by the Board, is illustrated in Table #4 below.

Under the Company's proposal, a residential gas heating customer using 100 therms per month during the winter months and 610 therms on an annual basis would see an increase in the annual bill from \$558.56 to \$558.86, or \$0.12 or approximately 0.02%. Also, a typical residential gas heating customer using 168 therms per month during the winter months and 1,010 therms on an annual basis would see an increase in the annual bill from \$879.16 to \$879.22, or \$0.06 or approximately 0.01%. The approximate effect of the proposed gas base rate change on typical gas residential monthly bills, if approved by the Board, is illustrated in Table #5 below.

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.

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, NJ 08625-0350.

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. 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.

June 11, 2018 4:30 and 6:30 PM Middlesex County Administration Building Freeholders Meeting Room 1st Floor Meeting Room 75 Bayard Street New Brunswick, NJ 08901	June 13, 2018 4:30 and 6:30 PM Burlington County Administration Building Board of Chosen Freeholders Board Room 1st Floor 49 Rancocas Road Mt. Holly, NJ 08060	June 19, 2018 4:30 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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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.

Customers may also file written comments with the Secretary of the Board of Public Utilities at 44 South Clinton Avenue, 3rd Floor, Suite 314, P.O. Box 350, Trenton, NJ, 08625-0350 ATTN: Secretary Aida Camacho-Welch whether or not they attend the public hearings. To review PSE&G's rate filing, visit <http://www.pseg.com/pseandgfilings>.

Table #1 - ELECTRIC BASE RATES For Residential RS & RSG Customers Rates
If Effective September 1, 2018

Base Rates				
Rate Schedule			Charges In Effect April 1, 2018 Including SUT	Proposed Charges In Effect September 1, 2018 Including SUT
RS	Service Charge	per month	\$2.42	\$2.42
	Distribution 0-600, June-September	\$/kWh	0.037079	0.037130
	Distribution 0-600, October-May	\$/kWh	0.035553	0.035553
	Distribution over 600, June-September	\$/kWh	0.041153	0.041204
	Distribution over 600, October-May	\$/kWh	0.035553	0.035553
RSG	Service Charge	per month	\$5.82	\$5.82
	Distribution Charge	\$/Therm	0.320241	0.320308
	Off-Peak Use	\$/Therm	0.160120	0.160154
	Basic Gas Supply Service-RSG (BGSS-RSG) (Rate shown excludes bill credit for April 2018 usage)	\$/Therm	0.368938	0.368937

Table #2 - Proposed Percentage Change by Customer Class for Electric Service for Rates
If Effective September 1, 2018

Electric		
	Rate Class	Percent Change
Residential	RS	0.01%
Residential Heating	RHS	0.01
Residential Load Management	RLM	0.01
Water Heating	WH	0.02
Water Heating Storage	WHS	0.00
Building Heating	HS	0.00
General Lighting & Power	GLP	0.01
Large Power & Lighting-Sec.	LPL-S	0.01
Large Power & Lighting-Pri.	LPL-P	0.01
High Tension-Subtr.	HTS-S	0.00
High Tension-HV	HTS-HV	0.00
Body Politic Lighting	BPL	0.04
Body Politic Lighting-POF	BPL-POF	0.01
Private Street & Area Lighting	PSAL	0.04
Overall		0.01

The percent increases noted above are based upon April 1, 2018 Delivery Rates, the applicable Basic Generation Service (BGS) charges, and assumes that customers receive commodity service from Public Service Electric and Gas Company.

Table #3 - Proposed Percentage Change by Customer Class for Gas Service for Rates
If Effective September 1, 2018

Gas		
	Rate Class	Percent Change
Residential Service	RSG	0.01%
General Service	GSG	0.01
Large Volume Service	LVG	0.00
Street Lighting Service	SLG	0.01
Firm Transportation Gas Service	TSG-F	0.01
Non-Firm Transportation Gas Service	TSG-NF	0.00
Cogeneration Interruptible Service	CIG	0.00
Overall		0.01

The percent increases noted above are based upon April 1, 2018 Delivery Rates, the applicable Basic Gas Supply Service (BGSS) charges, and assumes that customers receive commodity service from Public Service Electric and Gas Company.

Table #4 - Residential Electric Service for Rates
If Effective September 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 Change Would Be:	And Your Monthly Summer Percent Change Would Be:
1,920	200	\$35.98	\$35.99	\$0.01	0.03%
4,320	450	77.95	77.97	0.02	0.03
7,200	750	130.38	130.40	0.04	0.03
7,800	803	140.00	140.04	0.04	0.03
13,160	1,380	241.18	241.25	0.07	0.03

(1) Based upon Delivery Rates and Basic Generation Service Residential Small Commercial Pricing (BGS-RSCP) charges in effect April 1, 2018, and assumes that the customer receives BGS-RSCP service from Public Service Electric and Gas Company.

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

Table #5 - Residential Gas Service for Rates
If Effective September 1, 2018

If Your Annual Therm Use Is:	And Your Monthly Winter Therm Use Is:	Then Your Present Monthly Winter Bill (1) Would Be:	And Your Proposed Monthly Winter Bill (2) Would Be:	Your Monthly Winter Bill Change Would Be:	And Your Monthly Winter Percent Change Would Be:
180	25	\$28.06	\$26.06	\$0.00	0.00%
360	50	46.30	46.31	0.01	0.02
610	100	88.48	88.49	0.01	0.01
1,010	165	142.23	142.24	0.01	0.01
1,224	200	171.18	171.19	0.01	0.01
1,536	300	253.84	253.86	0.02	0.01

(1) Based upon Delivery Rates and Basic Gas Supply Service (BGSS-RSG) charges in effect April 1, 2018, and assumes that the customer receives commodity service from Public Service. Does not include any BGSS-RSG Bill Credits.

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

**NOTICE TO PUBLIC SERVICE ELECTRIC AND GAS COMPANY ELECTRIC AND GAS CUSTOMERS
IN THE MATTER OF THE PETITION OF PUBLIC SERVICE ELECTRIC AND GAS COMPANY TO MODIFY ITS MANUFACTURED GAS PLANT (MGP)
REMEDATION COMPONENT WITHIN ITS ELECTRIC SOCIETAL BENEFITS CHARGE (SBC) AND ITS GAS SBC; DURING THE REMEDIATION
ADJUSTMENT CHARGE (RAC) 25 PERIOD, AUGUST 1, 2016 TO JULY 31, 2017**

Notice of Filing and Notice of Public Hearings Docket No. GR18020093

TAKE NOTICE that, on November 1, 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) in Docket Number GR18020093 requesting an increase in its Manufactured Gas Plant (MGP) Remediation charges, in its Remediation Adjustment Clause (RAC) component of its Societal Benefits Charge (SBC), pursuant to N.J.S.A. 48:2-21 and N.J.S.A. 48:2-21.1. The Company's RAC has been implemented in accordance with prior BPU Orders which allow the Company to recover, through successive seven-year amortizations, reasonable costs incurred in the Company's MGP Program. This Program has been and continues to be carried out under the direction and supervision of the NJDEP. In this filing, the Company seeks an Order finding that its Program costs incurred during the RAC 25 period, August 1, 2016, through July 31, 2017, are reasonable for recovery, and the rates are proposed to be effective on or about May 1, 2018. Included in this filing is one-seventh (1/7) of each of RAC 19 through RAC 25 Program costs. The Company requests that the Board increase its current gas RAC rates by \$7.596 million and increase the current electric RAC rates by \$1.711 million, for a total increase of \$9.307 million on an annual basis for customers receiving service under tariff rates.

The new proposed RAC charges for electric and gas customers, if approved by the Board, are shown in Table #1. The allocation to gas contract customers has been incorporated on the basis of the terms of the particular contracts and/or applicable Board Orders, rather than on a volumetric basis.

The approximate effect of the proposed increase on typical electric and gas residential monthly bills, if approved by the Board, is illustrated in Tables # 2 and #3.

Based on the filing, 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 their annual bill from \$1,239.12 to \$1,239.48, or \$0.36, or approximately 0.03%.

A residential gas heating customer using 100 therms per month during the winter months and 610 therms on an annual basis would see an increase in their annual bill from \$558.56 to \$560.18, or \$1.62, or approximately 0.29%. Moreover, under the Company's proposal, a typical residential gas heating customer using 165 therms per month during the winter months and 1,010 therms on an annual basis would see an increase in their annual bill from \$879.16 to \$881.88 or \$2.72, or approximately 0.31%.

The Board has the statutory authority pursuant to N.J.S.A. 48:2-21, to establish the RAC charges to levels it finds just and reasonable. Therefore, the Board may establish the RAC charges at a level other than that proposed by Public Service. Therefore, the described charges may increase or decrease based upon the Board's decision.

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, 44 South Clinton Avenue, Seventh Floor, Trenton, NJ 08625-0350.

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.

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.

June 11, 2018
4:30 and 5:30 PM
Middlesex County
Administration Building
Freeholders Meeting Room
1st Floor Meeting Room
75 Bayard Street
New Brunswick, NJ 08901

June 13, 2018
4:30 and 5:30 PM
Burlington County
Administration Building
Board of Chosen Freeholders
Board Room
1st Floor
49 Rancocas Road
Mt. Holly, NJ 08060

June 19, 2018
4:30 and 5:30 PM
Bergen County
Administration Building
Freeholders Public Meeting Room
Room 540
1 Bergen County Plaza
Hackensack, NJ 07601

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.

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 360, Trenton, NJ, 08625-0350, ATTN: Secretary Ajda Camacho-Welch, whether or not they attend the public hearings. To review PSE&G's rate filing, visit <http://www.pseg.com/pseandgfilings>

Table #1

Electric Tariff Rates	Manufactured Gas Plant Remediation Component of the SBC		Total Societal Benefits Charge	
	Present \$/kWhr. (Incl. SUT)	Proposed \$/kWhr. (Incl. SUT)	Present \$/kWhr. (Incl. SUT)	Proposed \$/kWhr. (Incl. SUT)
Voltage (Rate Schedule)				
Secondary (RS, RHS, RLM, WH, WHS, HS, GLP, LPL-S, BPL, BPL-POF, PSAL)	\$0.000533	\$0.000575	\$0.007874	\$0.007816
Primary (LPL-P)	\$0.000519	\$0.000560	\$0.007731	\$0.007772
Subtransmission (HTS-S)	\$0.000508	\$0.000547	\$0.007609	\$0.007648
High Voltage (HTS-HV)	\$0.000500	\$0.000538	\$0.007528	\$0.007567
Gas Tariff Rates	Present \$/Therm (Incl. SUT)	Proposed \$/Therm (Incl. SUT)	Present \$/Therm (Incl. SUT)	Proposed \$/Therm (Incl. SUT)
Rate Schedule (RSG, GSG, LVG, SLG, TSG-F, TSG-NF, CIG)	\$0.011930	\$0.014672	\$0.044485	\$0.047226

Table #2 - Residential Electric Service

If Your Annual kWhr Use Is:	And Your Monthly Summer kWhr Use Is:	Then Your Present Monthly Summer Bill (1) Would Be:	And Your Proposed Monthly Summer Bill (2) Would Be:	Your Monthly Summer Bill Change Would Be:	And Your Monthly Summer Percent Change Would Be:
1,920	200	\$35.98	\$35.99	\$0.01	0.03%
4,320	450	77.95	77.97	0.02	0.03
7,200	750	130.36	130.39	0.03	0.02
7,800	803	140.00	140.04	0.04	0.03
13,160	1,380	241.18	241.24	0.06	0.02

- (1) Based upon current Delivery Rates and Basic Generation Service Residential Small Commercial Pricing (BGS-RSCP) charges in effect May 1, 2018, and assumes that the customer receives BGS-RSCP service from Public Service.
(2) Same as (1) except includes change in the Manufactured Gas Plant Remediation component of SBC.

Table #3 - Residential Gas Service

If Your Annual Therm Use Is:	And Your Monthly Winter Therm Use Is:	Then Your Present Monthly Winter Bill (1) Would Be:	And Your Proposed Monthly Winter Bill (2) Would Be:	Your Monthly Winter Bill Change Would Be:	And Your Monthly Winter Percent Change Would Be:
180	25	\$26.06	\$26.13	\$0.07	0.27%
360	50	46.30	46.44	0.14	0.30
610	100	88.48	88.75	0.27	0.31
1,010	165	142.23	142.68	0.45	0.32
1,224	200	171.18	171.73	0.55	0.32
1,838	300	253.84	254.66	0.82	0.32

- (1) Based upon current Delivery Rates and Basic Gas Supply Service (BGSS-RSG) charges in effect May 1, 2018, and assumes that the customer receives commodity service from Public Service.
(2) Same as (1) except includes change in the Manufactured Gas Plant Remediation component of SBC.



PUBLIC SERVICE ELECTRIC AND GAS COMPANY

Matthew M. Weissman
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	291.00	0.00	291.00	0.00	0.00	291.00
CURRENT FUND	8-01	1,639,134.90	0.00	1,639,134.90	0.00	0.00	1,639,134.90
DOG FUND	8-12	965.00	0.00	965.00	0.00	0.00	965.00
PUBLIC DEFENDER FUND	8-13	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00
ESCROW FUND	8-14	20,422.63	0.00	20,422.63	0.00	0.00	20,422.63
RCASA FUND	8-16	7,786.25	0.00	7,786.25	0.00	0.00	7,786.25
RECREATION FUND	8-17	2,905.24	0.00	2,905.24	0.00	0.00	2,905.24
OPEN SPACE FUND	8-18	549,830.02	0.00	549,830.02	0.00	0.00	549,830.02
COAH FUND	8-24	1,256.90	0.00	1,256.90	0.00	0.00	1,256.90
POLICE K-9 UNIT TRUST FUND	8-27	100.00	0.00	100.00	0.00	0.00	100.00
Year Total:		2,224,000.94	0.00	2,224,000.94	0.00	0.00	2,224,000.94
Total of All Funds:		2,224,291.94	0.00	2,224,291.94	0.00	0.00	2,224,291.94

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-145-044 00201979 1 00255	COLLECTION OF TAXES-OE-DUES & SCHOOLING CAROL A LAYOU	REIMBURSEMENT-TCTA NJ SPRING	85.86	R		05/21/18	05/21/18		
	CONFERENCE-1 NIGHT ROOM STAY AT TROPICANA								
00201979 2 00255	CAROL A LAYOU	TOLLS	7.00	R		05/21/18	05/21/18		
00201979 3 00255	CAROL A LAYOU	MILEAGE	63.77	R		05/21/18	05/21/18		
			156.63						
8-01-20-150-044 00201983 1 00415	ASSESSMENT OF TAXES-OE-DUES & SCHOOLING ASSN OF MCPA ASSESSORS OF NJ	CONFERENCE REGISTRATION FEES	130.00	R		05/22/18	05/29/18		
	FOR MARIE PROCACCI-JUNE 7 & 8 2018								
8-01-20-150-299 00201963 1 03607	RESERVE FOR TAX APPEALS-OTHER EXP-MISC BRB VALLATTION & CONSULTING	TAX COURT TRIAL PREPARATION &	6,150.00	R		05/18/18	05/23/18	1773-2	
	APPEARANCE ON MAY 7 & 8 2018								
	AS PER INVOICE#1773-2								
00201983 2 00415	ASSN OF MCPA ASSESSORS OF NJ		135.00	R		05/22/18	05/29/18		
			6,285.00						
8-01-20-155-265 00201932 1 03199	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR BROWN & CONNERY LLP	APRIL 2018 LEGAL-LABOR FILE	854.39	R		05/14/18	05/14/18	216239	
00202045 1 03596	RAINONE COUGHLIN MINCHELLO LLC	APRIL 2018 TWP SOLICITOR	3,253.20	R		05/30/18	05/30/18	1938	
			4,107.59						
8-01-22-195-053 00201944 1 03378	CONSTRUCTION OFFICIAL-OE-NEW COMPUTERS VIRTUAL TOWN HALL HOLDINGS LLC	2018 VT-S WEBSITE HOSTING AND SUPPORT	2,666.00	R		05/16/18	05/16/18	7345	
8-01-23-220-201 00202009 1 01661	EMPLOYEE INSURANCE-OE-NJSHB PLAN NJ HEALTH BENEFITS PROGRAM	MAY 2018 HEALTH INSURANCE	71,771.19	R		05/29/18	05/29/18		
8-01-23-220-202 00202023 1 02864	EMPLOYEE INSURANCE-OE-PRESCRIPTION BENECAARD SERVICES INC	JUNE 2018 PRESCRIPTION INS	21,441.29	R		05/29/18	05/29/18		
8-01-23-220-204 00201951 1 03069	EMPLOYEE INSURANCE-OE-VISION SUPERIOR VISION OF NJ INC	JUNE 2018 VISION INSURANCE	207.24	R		05/16/18	05/16/18	147504	
8-01-23-220-205 00201999 1 03207	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING FLEXFACTS GRANTS BENEFITS	MARCH 2018 FLEXIBLE SPENDING	56.00	R		05/24/18	05/24/18	25640	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-205	EMPLOYEE INSURANCE-OE-FLEXIBLE SPENDING	Continued							
	ACCOUNT FEES								
00201999	2 03207 FLEXFACTS GRANTS BENEFITS	APRIL 2018 FLEXIBLE	52.50	R	05/24/18	05/24/18		25640	
	SPENDING ACCOUNT FEES		<u>108.50</u>						
8-01-25-240-028	POLICE-OE-SERVICES								
00201902	1 02395 THOMAS POLITE	REIMBURSE-IPAGE RENEWAL	155.40	R	05/10/18	05/29/18			
00202002	1 03256 PROTUS IP SOLUTIONS	MY FAX	113.40	R	05/24/18	05/29/18		38416986	
	AS PER INVOICE#38416986		<u>268.80</u>						
8-01-25-240-030	POLICE-OE-GENERAL EQUIPMENT & SUPPLIES								
00201708	1 02359 GARDEN STATE HIGHWAY PROD INC	INTERNET SAFETY SIGN	63.90	R	04/09/18	05/21/18		129770	
	INCLUDING CHANNEL POSTS & SHIPPING								
00201961	1 02915 AMAZON	POLICE OFFICE SUPPLIES	158.97	R	05/18/18	05/29/18		443864766556	
00201961	2 02915 AMAZON	ENVELOPES & FOLDERS	203.08	R	05/18/18	05/29/18		688749693338	
00201961	3 02915 AMAZON	COMPUTER PARTS	6.23	R	05/18/18	05/29/18		449359693844	
00201961	4 02915 AMAZON	COMPUTER PARTS	160.03	R	05/18/18	05/29/18		447336567775	
00201961	8 02915 AMAZON	COMPUTER PARTS	402.03	R	05/18/18	05/29/18		733876785644	
00201961	9 02915 AMAZON	COMPUTER PARTS	115.98	R	05/18/18	05/29/18		857398836998	
00201961	10 02915 AMAZON	PANASONIC BATTERIES	48.37	R	05/18/18	05/29/18		736767636588	
00201961	12 02915 AMAZON	REFUND	86.62	R	05/29/18	05/29/18		567433656885	
00201982	1 03228 THE GREAT FRAME UP OF MOUNT	SHADOW BOXES FOR LT ROGERS	733.77	R	05/22/18	05/29/18		ORDER#40006557	
	AS PER INVOICE#40006557		<u>1,805.74</u>						
8-01-25-240-032	POLICE-OE-UNIFORMS								
00201905	1 01313 SAMZIES UNIFORMS	UNIFORMS-PTL DENNIS DAVIS	703.97	R	05/11/18	05/29/18		107852	
00201905	2 01313 SAMZIES UNIFORMS	UNIFORMS-CHIEF STEVE ENT	369.49	R	05/11/18	05/29/18		107854	
	AS PER INVOICE#107852 & 107854								
00201905	3 01313 SAMZIES UNIFORMS	UNIFORMS-PTL MATTHEW LLOYD	716.48	R	05/29/18	05/29/18		107879	
00201993	1 01243 ROGER ROGERS	REIMBURSEMENT-CLOTHING	69.06	R	05/22/18	05/29/18			
00202001	2 02238 STEPHEN P ENT	REIMBURSE-UNIFORM PURCHASE	85.93	R	05/29/18	05/29/18			
			<u>1,944.93</u>						
8-01-25-240-042	POLICE-OE-TRAINING								
00201790	1 02933 MANSTEILD TWP AMBULANCE CORPS	EMT REFRESHER-PTL LLOYD	100.00	R	04/27/18	05/29/18		2018-15	

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8-01-25-240-042 00202001 1 02238	POLICE-0E-TRAINING	Continued STEPHEN P ENT REIMBURSE-TRAINING DAY LUNCH	180.38 280.38	R		05/24/18 05/29/18			
8-01-25-240-202 00201948 1 02823	POLICE-0E-FIREARMS EQUIPMENT	REIMBURSEMENT-SPRAY FOR TARGET	23.08	R		05/16/18 05/29/18			
8-01-25-260-026 00201837 1 02185 00201928 2 01264	EMERGENCY MEDICAL SERVICES-0E-EMS MAINT	STATION GENERATOR REPAIR SERV MAY 2018 WATER COOLER RENTAL	265.00 29.90	R R		04/30/18 05/21/18 05/29/18 05/29/18		3874426 08E0443996921	
00201987 1 01355 00202048 1 01994 00202048 2 01994	FIRE HOUSE HOME DEPOT CREDIT SERV (WTFD) DELAGE LANDEN FINANCIAL SERV DELAGE LANDEN FINANCIAL SERV	APRIL 2018 EMS SUPPLIES MAY 2018 COPIER LEASE JUNE 2018 COPIER LEASE	268.20 115.00 123.05	R R R		05/22/18 05/30/18 05/30/18 05/30/18 05/30/18 05/30/18		59207453 59312668	
8-01-25-260-030 00201884 1 03252 00201961 5 02915 00201985 1 00149	EMER MED SERV-0E-SUPPLIES & EQUIPMENT	BOUND TREE MEDICAL LLC MAY 2018 EMS SUPPLIES-EPI AMAZON RAM MOUNTS V E RALPH & SON INC EMS BAGS	775.20 36.21 267.70 1,079.11	R R R R		05/08/18 05/30/18 05/18/18 05/29/18 05/22/18 05/30/18		62317982 584678875979 357902	
8-01-25-260-042 00201838 1 03594 00201865 1 02110	EMER MED SERV-0E-TRAINING	SAFETY & SURVIVAL TRAINING LLC INITIAL COMPANY SIZE UP BENJAMIN GUERRINI & MICHAEL WOLFSCHMIDT DELRAN EMERGENCY SQUAD CRAIG FARNSWORTH, BENJAMIN GUERRINI, VINCENT KNOTT, CHAD BOZOSKI, STEVEN PRAATT GLOUCESTER COUNTY FIRE ACADEMY STREET SMART PUMP CLASS FOR MICHAEL WOLFSCHMIDT	60.00 540.00 50.00 650.00	R R R R		04/30/18 05/24/18 05/07/18 05/30/18 05/22/18 05/30/18		424 518 18-73-01	
8-01-25-260-044 00201950 1 03377 00201988 1 03335	EMER MED SERV-0E-DUES & SUBSCRIPTIONS	INTL ASSN OF FIRE CHIEFS INC 2018 MEMBERSHIP DUES CENTER FOR PUBLIC SAFETY 2018 MEMBERSHIP DUES CRAIG FARNSWORTH-CEN OFFICER	284.00 325.00 609.00	R R R		05/16/18 05/30/18 05/22/18 05/30/18		05-12839	

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8-01-25-260-094	EMER MED SERV-OE-RADIO MAINTENANCE								
00201992	1 02953 LEAVITT COMMUNICATIONS	PAGERS INCLUDING SHIPPING	1,106.50	R		05/22/18	05/30/18	7067066	
	AS PER INVOICE#7067066								
00201998	1 02051 ESRI INC	ARC GIS DESKTOP	400.00	R		05/24/18	05/30/18	CONTRACT#312183	
			1,506.50						
8-01-25-260-199	EMER MED SERV BILLING-OE-MISC								
00201882	1 03259 PENN CARE INC	BASE FEE-EMSCARTS	1,972.00	R		05/08/18	05/30/18	S34658	
00201882	2 03259 PENN CARE INC	GEO CODING	399.00	R		05/08/18	05/30/18	S34658	
00201882	3 03259 PENN CARE INC	CAD IMPORT	296.00	R		05/08/18	05/30/18	S34658	
			2,667.00						
8-01-25-265-299	FIRE HYDRANT SERVICE-OE-MISC								
00201962	1 00089 NEW JERSEY AMERICAN WATER CO	MAY 2018 FIRE HYDRANT SERV	6,243.93	R		05/18/18	05/18/18		
8-01-25-275-012	MUNICIPAL PROSECUTOR-S&M-REG								
00201889	1 03357 WALAMUT & ASSOCIATES LLC	1ST HALF 2018 MUNICIPAL PROSECUTOR	17,500.00	R		05/08/18	05/16/18		
8-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00201890	1 01280 SIGN A RAMA HAINESPORT	RTS WHITE LETTERING	94.00	R		05/08/18	05/11/18	18027	
	AS PER INVOICE#18027								
00201928	1 01264 READY REFRESH BY NESTLE	MAY 2018 WATER COOLER RENTAL	53.09	R		05/14/18	05/14/18	18E0433154291	
	AND BOTTLED WATER								
00201965	1 03593 DEL VEL CHEMICAL CO INC	UTILITY PADS & HOLDER	30.90	R		05/18/18	05/30/18	5066385	
00201965	2 03593 DEL VEL CHEMICAL CO INC	TOILET TISSUE	124.25	R		05/18/18	05/30/18	5066377	
	AS PER INVOICE#506377 & 506385								
00201965	3 03593 DEL VEL CHEMICAL CO INC	AIR FRESHENER-CUCUMBER MELON	39.50	R		05/22/18	05/30/18	5066469	
00201996	1 03593 DEL VEL CHEMICAL CO INC	HYDROXI PRO CONCENTRATED	171.75	R		05/23/18	05/23/18	5066446	
			513.49						
8-01-26-290-030	STREETS & ROADS-OE-SUPPLIES								
00201961	11 02915 AMAZON	CARPENTER BEE	57.33	R		05/18/18	05/29/18	985437796498	
8-01-26-290-032	STREETS & ROADS-OE-CLOTHING ALLOWANCE								
00201980	1 01900 DANIEL J HAMLIN	REIMBURSEMENT-BOOTS ALLOWANCE	174.98	R		05/22/18	05/22/18		
00202038	1 02225 LOUIS J LAROSE	BOOTS REIMBURSEMENT	129.99	R		05/30/18	05/30/18		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
8-01-26-290-032	2 02225	STREETS & ROADS-OE-CLOTHING ALLOWANCE	Continued	39.99	R	05/30/18	05/30/18			
00202038		LOUIS J LAROSE	BOOTS REIMBURSEMENT	344.96						
8-01-26-290-260		STREETS & ROADS-OE-STREET & ROAD REPAIR								
00201708	2 02359	GARDEN STATE HIGHWAY PROD INC	SIGNS & POSTS-RANCOGAS ROAD	131.90	R	05/22/18	05/22/18		129772	
00201708	3 02359	GARDEN STATE HIGHWAY PROD INC	56 VARIOUS SIGNS	1,768.00	R	05/22/18	05/22/18		129771	
00201708	4 02359	GARDEN STATE HIGHWAY PROD INC	RAIL PANEL-WASHERS & NUTS	103.60	R	05/31/18	05/31/18		129978	
				2,003.50						
8-01-26-315-201		VEHICLE MAINTENANCE-OE-POLICE								
00201903	1 02598	AUTO ZONE INC	WIPES & BATTERIES	28.47	R	05/10/18	05/29/18		4788978523	
00201973	1 02743	AUTO PARTS CONNECTION	OIL PLUG & FILTER	8.10	R	05/21/18	05/29/18		846170	
		AS PER INVOICE#846170								
00201981	1 02496	STROBES N MORE	STREN BOX	449.99	R	05/22/18	05/29/18		235427	
		AS PER INVOICE#235427		486.56						
8-01-26-315-202		VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00201947	1 02743	AUTO PARTS CONNECTION	VEHICLE#41-AIR BRAKE	77.87	R	05/16/18	05/23/18		846769	
		COMPRESSOR FILTER & OIL FILTER WRENCH								
00201947	2 02743	AUTO PARTS CONNECTION	PRIMARY WIRE	49.00	R	05/18/18	05/18/18		847310	
00201947	3 02743	AUTO PARTS CONNECTION	VEHICLE#69-AIR FILTER	49.05	R	05/21/18	05/21/18		847486	
00201947	4 02743	AUTO PARTS CONNECTION	VEHICLE#69-AIR FILTER	11.25	R	05/21/18	05/21/18		847464	
00201947	5 02743	AUTO PARTS CONNECTION	SLIDE TERMINAL	11.00	R	05/23/18	05/23/18		847913	
00201947	6 02743	AUTO PARTS CONNECTION	VEHICLE#1-CIRCUIT	19.98	R	05/23/18	05/23/18		847920	
00201964	1 00117	CENTRAL JERSEY EQUIPMENT LLC	CAP SCREW, LOCK NUT, TUBE AND V-BELT	52.78	R	05/18/18	05/24/18		1042094	
		AS PER INVOICE#1042094								
00201966	1 02090	HOOVER TRUCK CENTERS	VEHICLE#41-AIR DRYER & HOSES	572.55	R	05/18/18	05/24/18		118667P	
		AS PER INVOICE#118667P								
00201973	2 02743	AUTO PARTS CONNECTION	TORO MOWER-BELT	11.75	R	05/31/18	05/31/18		848632	
00201973	3 02743	AUTO PARTS CONNECTION	TORO MOWER-COUPLER & V-BELT	28.19	R	05/31/18	05/31/18		848709	
00201997	1 02697	ROBEY'S LAWNMOWER REPAIR	PLUGS, SWITCH, GEAR BOX, ETC	1,010.00	R	05/23/18	05/23/18		70604	
00202037	1 02743	AUTO PARTS CONNECTION	#17 TORO-BELT	18.01	R	05/30/18	05/30/18		848623	
00202037	2 02743	AUTO PARTS CONNECTION	CREDIT MEMO-AIR FILTER	11.25	R	05/30/18	05/30/18		847566	
				1,900.18						

Account	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-203	VEHICLE MAINT-OE-STREETS & ROADS-OUTSIDE								
00201937	SERVICE TIRE TRUCK CENTER INC	NEW TIRES	246.80	R		05/14/18	05/14/18	Z37161-15	
8-01-26-315-204	VEHICLE MAINT-OE-EMERGENCY MEDICAL SERV								
00201883	FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE	820.00	R		05/08/18	05/30/18	13949	
00201883	FIRE APPARATUS REPAIR INC	VEHICLE#27803-REPAIR	165.00	R		05/08/18	05/30/18	13975	
00201883	FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE	238.00	R		05/30/18	05/30/18	13974	
00201883	FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE	85.00	R		05/30/18	05/30/18	13973	
00201883	FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE	235.00	R		05/30/18	05/30/18	13954	
00201883	FIRE APPARATUS REPAIR INC	VEHICLE#2723-SERVICE	325.00	R		05/30/18	05/30/18	13976	
00201957	FRANKLIN GRIFPETH LLC	SVL M400 LIGHT BULB	20.16	R		05/18/18	05/30/18	S1985535.001	
00201986	HIGHWAY TIRE INC	VEHICLE #2700-NEW TIRE	133.65	R		05/22/18	05/30/18	934	
			2,021.81						
8-01-30-430-299	COMMUNITY & CULTURAL AFFAIRS-OE-MISC								
00202035	WESTAMPTON TWP BD OF EDUCATION CUSTODIAL-3/31/18-EASTER EGG		144.10	R		05/30/18	05/30/18		
	HUNT AT HOLLY HILLS								
8-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00201931	PSE&G	MAY 2018 ELECTRIC-STORAGE SHED	39.58	R		05/14/18	05/14/18	600505345692	
	FOR POLICE & PUBLIC WORKS								
00202015	SOUTH JERSEY ENERGY	MAY 2018-MCPL BLDG	3,521.82	R		05/29/18	05/29/18	1394124ES	
00202015	SOUTH JERSEY ENERGY	MAY 2018-RANCOGAS RD TR LT	47.47	R		05/29/18	05/29/18	1394118ES	
00202015	SOUTH JERSEY ENERGY	MAY 2018-POLE#60775	41.70	R		05/29/18	05/29/18	1394117ES	
00202015	SOUTH JERSEY ENERGY	MAY 2018-POLE#1097	0.10	R		05/29/18	05/29/18	1394119ES	
00202015	SOUTH JERSEY ENERGY	MAY 2018-TRICK & WOODLANE ROAD	76.48	R		05/29/18	05/29/18	1394121ES	
	TRAFFIC SIGNAL								
00202015	SOUTH JERSEY ENERGY	MAY 2018-POLE#61396	31.11	R		05/29/18	05/29/18	1394123ES	
00202015	SOUTH JERSEY ENERGY	MAY 2018 ELECTRIC-REC CTR	146.58	R		05/29/18	05/29/18	1394125ES	
00202015	SOUTH JERSEY ENERGY	MAY 2018 ELECTRIC-PW GARAGE	433.01	R		05/29/18	05/29/18	1394120ES	
00202047	PSE&G	MAY 2018 GAS & ELECTRIC-WTFD	1,700.98	R		05/30/18	05/30/18	603204975235	
			6,038.83						
8-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC								
00201935	COMCAST	MAY 2018 POLICE XFINITY TV	129.88	R		05/14/18	05/14/18		
00201945	VERIZON WIRELESS	MAY 2018 CELL PHONE USAGE	1,519.52	R		05/16/18	05/16/18	9806874457	
00201976	COMCAST BUSINESS	MAY 2018 BUSINESS PHONES	342.35	R		05/21/18	05/21/18	64934663	
	LINE USAGE IN MUNICIPAL BUILDING								
00202012	COMCAST	JUNE 2018 INTERNET-POLICE	418.50	R		05/29/18	05/29/18		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-31-440-299	UTIL-TELECOMMUNICATION-OE-MISC	Continued								
00202012	COMCAST	JUNE 2018 INTERNET-REC CENTER	113.76	R		05/29/18	05/29/18			
00202046	COMCAST	JUNE 2018 INTERNET-FIRE HOUSE	275.33	R		05/30/18	05/30/18			
			<u>2,799.34</u>							
8-01-31-445-299	UTILITIES-WATER & SEWER-MISC									
00201933	NEW JERSEY AMERICAN WATER CO	MAY 2018 WATER-AMERICAN LEGION	15.68	R		05/14/18	05/14/18			
	HALL-781 RANCOCAS ROAD									
8-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC									
00201995	RIGGINS INC	DIESEL FUEL (5/22/18)	156.35	R		05/23/18	05/23/18		74966380	
00202000	BURLINGTON COUNTY TREASURER	APRIL 2018 UNLEADED FUEL	4,440.49	R		05/24/18	05/24/18		18-00168	
00202000	BURLINGTON COUNTY TREASURER	APRIL 2018 DIESEL FUEL	1,054.08	R		05/24/18	05/24/18		18-00168	
			<u>5,650.92</u>							
8-01-32-465-251	TRASH DISPOSAL-OE-CONDOMINIUMS									
00201952	TOWNSHIP OF MAPLE SHADE	APRIL 2018 TRASH PICKUP	1,560.83	R		05/16/18	05/16/18		26223	
8-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES									
00201936	FRASER ADVANCED INFO SYSTEMS	2ND QTR 2018 COPIER OVERAGE	14.61	R		05/14/18	05/14/18		INV515224	
00202052	HEARTLAND PAYMENT SYSTEMS	MAY 2018 CREDIT CARD FEES	279.20	R		06/01/18	06/01/18			
	WESTAMPTON TOWNSHIP									
00202052	HEARTLAND PAYMENT SYSTEMS	MAY 2018 CREDIT CARD FEES	57.73	R		06/01/18	06/01/18			
	HAINESPORT TOWNSHIP									
00202052	HEARTLAND PAYMENT SYSTEMS	MAY 2018 CREDIT CARD FEES	84.51	R		06/01/18	06/01/18			
	EASTAMPTON TOWNSHIP									
			<u>436.05</u>							
8-01-45-920-296	DEBT SERVICE-OE-BOND PRINCIPAL									
00201940	THE DEPOSITORY TRUST CO	YEAR 3 OF 9-BOND PRINCIPAL	475,000.00	R		05/14/18	05/14/18			
8-01-45-930-298	DEBT SERVICE-OE-INTEREST ON BONDS									
00201940	THE DEPOSITORY TRUST CO	YEAR 3 OF 9-BOND INTEREST	35,525.00	R		05/14/18	05/14/18			
8-01-45-935-299	DEBT SERVICE-INTEREST ON NOTES									
00201974	THE DEPOSITORY TRUST CO	PAYDOWN-BOND ANTICIPATION NOTE	17,634.37	R		05/21/18	05/21/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-55-900-002 00201939	LOCAL DISTRICT SCHOOL TAX WESTAMPTON TWP BD OF EDUCATION JUNE 2018 LOCAL SCHOOL DISTRICT TAXES		842,927.39	R		05/14/18	05/14/18		
8-01-55-900-017 00201975	MUNICIPAL OPEN SPACE TAX WESTAMPTON TWP OPEN SPACE ACCT 2018 TAX LEVY ADVANCE TO SUSTAIN POSITIVE CASH BALANCE TO PAY DOWN BOND ANTICIPATION NOTE & INTEREST		100,000.00	R		05/21/18	05/21/18		
Fund Total: CURRENT FUND			1,639,134.90						
Fund: DOG FUND									
8-12-55-900-903 00201978	BURLINGTON COUNTY ANIMAL SHELTER FEES BURLINGTON COUNTY ANIMAL & SERVICES AS PER INVOICE#1943	APRIL 2018 ANIMAL SHELTER FEE	90.00	R		05/21/18	05/21/18	18501083	
8-12-55-900-904 00201867	ANIMAL CONTROL SERVICES NJ ANIMAL CONTROL LLC	APRIL 2018 ANIMAL CONTROL	875.00	R		05/07/18	05/11/18	1943	
Fund Total: DOG FUND			965.00						
Fund: PUBLIC DEFENDER FUND									
8-13-55-900-902 00202036	PUBLIC DEFENDER FUND EXPENDITURES DANIEL M ROSENBERG & ASSOC LLC MAY 2018 PUBLIC DEFENDER		1,600.00	R		05/30/18	05/30/18		
Fund Total: PUBLIC DEFENDER FUND			1,600.00						
Fund: ESCROW FUND									
8-14-56-850-937 00201955	INDUCTOTHERM CORP (403-1) CME ASSOCIATES	APRIL 2018 ENGINEERING	416.25	R		05/16/18	05/16/18	222648	
8-14-56-850-986 00201934 00201954	PAG NEW JERSEY CS LLC-CAR SENSE (804-16) COURIER TIMES INC ENVIRONMENTAL RESOLUTIONS INC	APRIL 2018 LEGAL ADVERTISING APRIL 2018 PLANNING	38.40 375.00	R R		05/14/18 05/16/18	05/14/18 05/16/18	23687 74484	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
8-14-56-850-986 00201955 2 02461	PAG NEW JERSEY CS LLC-CAR SENSE (804-16) Continued CME ASSOCIATES	APRIL 2018 ENGINEERING	445.75 859.15	R		05/16/18 05/16/18		223524	
8-14-56-850-987 00201934 2 00034	COSTAIN, DAVID (906-17) COURIER TIMES INC	APRIL 2018 LEGAL ADVERTISING	37.02	R		05/14/18 05/14/18		23687	
8-14-56-850-988 00201953 4 03246 00201954 5 03257 00201955 5 02461 00201955 6 02461	SBC LAUNDRMAT INC (301-2) FLORIO PERRUCCI STEINHARDT & ENVIRONMENTAL RESOLUTIONS INC CME ASSOCIATES CME ASSOCIATES	APRIL 2018 LEGAL APRIL 2018 PLANNING APRIL 2018 ENGINEERING APRIL 2018 ENGINEERING	64.00 2,994.81 614.75 363.25	R R R R		05/16/18 05/16/18 05/16/18 05/16/18		148988 74486 222643 223522	
8-14-56-850-990 00201953 5 03246 00201954 6 03257 00201955 7 02461	HAVEN CHURCH (1201-20) FLORIO PERRUCCI STEINHARDT & ENVIRONMENTAL RESOLUTIONS INC CME ASSOCIATES	APRIL 2018 LEGAL APRIL 2018 PLANNING APRIL 2018 ENGINEERING	768.00 1,362.95 656.00	R R R		05/16/18 05/16/18 05/16/18		149148 74489 222645	
8-14-56-850-991 00201953 3 03246 00201954 4 03257 00201955 3 02461 00201955 4 02461	MEDALLION DEVELOPMENT GRP(1002.03-12.13) FLORIO PERRUCCI STEINHARDT & ENVIRONMENTAL RESOLUTIONS INC CME ASSOCIATES CME ASSOCIATES	APRIL 2018 LEGAL APRIL 2018 PLANNING APRIL 2018 ENGINEERING APRIL 2018 ENGINEERING	272.00 1,482.95 697.25 243.50	R R R R		05/16/18 05/16/18 05/16/18 05/16/18		149149 74485 222644 223526	
8-14-56-850-992 00201934 1 00034 00201953 2 03246 00201954 3 03257	WESTAMPTON REALTY LLC (805-1) COURIER TIMES INC FLORIO PERRUCCI STEINHARDT & ENVIRONMENTAL RESOLUTIONS INC	APRIL 2018 LEGAL ADVERTISING APRIL 2018 LEGAL APRIL 2018 PLANNING	195.72 528.00 4,187.03	R R R		05/14/18 05/16/18 05/16/18		23687 149147 74485	
8-14-56-850-993 00201953 1 03246 00201954 1 03257	PROVCO PINEGOOD MGMT (201-7.01 & 7.02) FLORIO PERRUCCI STEINHARDT & ENVIRONMENTAL RESOLUTIONS INC	APRIL 2018 LEGAL APRIL 2018 PLANNING	48.00 945.00	R R		05/16/18 05/16/18		148985 74488	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-14-56-850-993	PROVCO PINEGOOD MGMT (201-7.01 & 7.02)	Continued	3,687.00	R			05/16/18	05/16/18	223521	
00201955	1 02461 CME ASSOCIATES	APRIL 2018 ENGINEERING	4,680.00							
Fund Total: ESCROW FUND			20,422.63							
Fund:	RCASA FUND									
8-16-01-999-999	RCASA-TIGS TWP MATCHING FUNDS									
00202018	1 01471 ISC MOUNT LAUREL	LEAD EVENT PARTS	296.25	R			05/29/18	05/30/18		
PER EVENT#7604										
00202019	1 02465 CURTIS MYERS	50% ALLIANCE COORDINATOR	3,000.00	R			05/29/18	05/29/18		
00202020	1 03438 MARIA CARRINGTON	50% ALLIANCE COORDINATOR	1,000.00	R			05/29/18	05/29/18		
00202040	1 01745 TOWNSHIP OF LUMBERTON	REIMBURSEMENT-TRADING CARDS	1,450.00	R			05/30/18	05/31/18		
00202041	1 01688 KEVIN HIGGINS	TEAM MEGA STIPEND & SUPPLIES	1,040.00	R			05/30/18	05/30/18		
00202042	1 003506 ALEXANDRA REINER	TEAM MEGA STIPEND	500.00	R			05/30/18	05/30/18		
00202043	1 03614 THOMAS F CALLAHAN III	TEAM MEGA STIPEND	500.00	R			05/30/18	05/30/18		
Fund Total: RCASA FUND			7,786.25							
Fund:	RECREATION FUND									
8-17-55-900-110	RECREATION-T BALL									
00202034	1 00074 WESTAMPTON TWP BD OF EDUCATION	APRIL 2018 CUSTODIAL	129.84	R			05/30/18	05/30/18		
8-17-55-900-124	RECREATION-FIELD & FACILITY MAINTENANCE									
00201870	1 03107 BSN SPORTS LLC	BASE ANCHORS, PITCHING RUBBER	533.04	R			05/07/18	05/21/18	802240848	
OFFICAL & YOUTH, EXTRA SPIKES FOR END SPIKED RUBBERS, ORANGE RUBBER ANCHOR PLUG AS PER QUOTE#20998293 INCLUDING FREIGHT										
00202014	1 01177 MR BOB PORTABLE	TOILET RENTAL	75.00	R			05/29/18	05/29/18	A-219591	
00202014	2 01177 MR BOB PORTABLE	TOILET RENTAL	75.00	R			05/29/18	05/29/18	A-219611	
00202014	3 01177 MR BOB PORTABLE	TOILET RENTAL	75.00	R			05/29/18	05/29/18	A-219618	
00202014	4 01177 MR BOB PORTABLE	TOILET RENTAL	75.00	R			05/29/18	05/29/18	A-219755	
00202014	5 01177 MR BOB PORTABLE	TOILET RENTAL	75.00	R			05/29/18	05/29/18	A-219761	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
8-18-54-375-200	INVESTIGATION	OPEN SPACE-LAND MAINTENANCE-OTHER EXP	Continued					
			<u>9,862.22</u>					
8-18-54-925-200		OPEN SPACE-BANS & CAPITAL NOTES PAYMENTS						
00201974 1 00276	THE DEPOSITORY TRUST CO	PAYDOWN-BOND ANTICIPATION NOTE	503,190.00	R	05/21/18	05/21/18		
8-18-54-935-200		OPEN SPACE-INTEREST ON NOTES						
00201974 2 00276	THE DEPOSITORY TRUST CO	PAYDOWN-BOND ANTICIPATION NOTE	36,777.80	R	05/21/18	05/21/18		
		Fund Total: OPEN SPACE FUND	549,830.02					
Fund:	COAH FUND							
8-24-56-850-800		COAH DEVELOPMENT FEES EXPENDITURES						
00201942 1 03257	ENVIRONMENTAL RESOLUTIONS INC	CONFERENCE CALL WITH JUDGE	112.50	R	05/16/18	05/16/18	74490	
	BOOKBINDER-FEBRUARY 23 & APRIL 13 2018							
	REGARDING AFFORDABLE HOUSING PLAN							
00201946 1 02066	CLARKE CATON HINTZ PC	APRIL 2018 COURT MASTER	212.50	R	05/16/18	05/16/18	71769	
00202044 1 03596	RAINONE COUGHLIN MINCHELLO LLC	APRIL 2018 LEGAL	931.90	R	05/30/18	05/30/18	1935	
		Fund Total: COAH FUND	1,256.90					
Fund:	POLICE K-9 UNIT TRUST FUND							
8-27-56-850-800		POLICE K-9 UNIT EXPENDITURES						
00201977 1 02587	CITY OF PHILADELPHIA	K-9 TRAINING-PTL SHAUN WELTHY	100.00	R	05/21/18	05/29/18	3586823180515	
	APRIL 9-18 2018							
		Fund Total: POLICE K-9 UNIT TRUST FUND	100.00					
		Year Total:	2,224,000.94					
Total Charged Lines:	190	Total List Amount:	2,224,291.94	Total Void Amount:	0.00			

Totals by Year-Fund	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description							
CURRENT FUND	8-01	118,449.29	0.00	118,449.29	0.00	0.00	118,449.29
RECREATION FUND	8-17	9,758.58	0.00	9,758.58	0.00	0.00	9,758.58
POLICE OUTSIDE OVERTIME FUND	8-21	9,463.78	0.00	9,463.78	0.00	0.00	9,463.78
Total of All Funds:		<u>137,671.65</u>	<u>0.00</u>	<u>137,671.65</u>	<u>0.00</u>	<u>0.00</u>	<u>137,671.65</u>

P.O. Type: All

Range: 00201923 to 00201926

Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Contract Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
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00201923 05/14/18 00002 PAYROLL ACCOUNT												
1	PAYROLL-APRIL 2018		8,791.25	8-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES		R	05/14/18	05/14/18		
2	FICA & MEDICARE		672.53	8-21-56-850-800	B	POLICE OUTSIDE OVERTIME EXPENDITURES		R	05/14/18	05/14/18		
			9,463.78									

00201924 05/14/18 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK ENDING 5/12/2018		3,031.38	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM		R	05/14/18	05/14/18		
2	PAYROLL-WEEK ENDING 5/12/2018		5,349.72	8-17-55-900-116	B	RECREATION-SALARIES & WAGES		R	05/14/18	05/14/18		
3	PAYROLL-WEEK ENDING 5/12/2018		684.00	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES		R	05/14/18	05/14/18		
4	FICA & MEDICARE-WE 5/12/2018		231.90	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM		R	05/14/18	05/14/18		
5	FICA & MEDICARE-WE 5/12/2018		409.25	8-17-55-900-116	B	RECREATION-SALARIES & WAGES		R	05/14/18	05/14/18		
6	FICA & MEDICARE-WE 5/12/2018		52.33	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES		R	05/14/18	05/14/18		
			9,758.58									

00201925 05/14/18 00002 PAYROLL ACCOUNT												
1	PAYROLL-WEEK ENDING 5/12/2018		3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR		R	05/14/18	05/14/18		
2	PAYROLL-WEEK ENDING 5/12/2018		1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR		R	05/14/18	05/14/18		
3	PAYROLL-WEEK ENDING 5/12/2018		1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR		R	05/14/18	05/14/18		
4	PAYROLL-WEEK ENDING 5/12/2018		969.44	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR		R	05/14/18	05/14/18		
5	PAYROLL-WEEK ENDING 5/12/2018		115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR		R	05/14/18	05/14/18		
6	PAYROLL-WEEK ENDING 5/12/2018		3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR		R	05/14/18	05/14/18		
7	PAYROLL-WEEK ENDING 5/12/2018		43,182.39	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR		R	05/14/18	05/14/18		
8	PAYROLL-WEEK ENDING 5/12/2018		7,160.11	8-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME		R	05/14/18	05/14/18		
9	PAYROLL-WEEK ENDING 5/12/2018		685.00	8-01-25-240-017	B	POLICE-S&W-SHIFT SUPERVISOR		R	05/14/18	05/14/18		
10	PAYROLL-WEEK ENDING 5/12/2018		270.42	8-01-25-240-018	B	POLICE-S&W-COURT OVERTIME		R	05/14/18	05/14/18		
11	PAYROLL-WEEK ENDING 5/12/2018		17,509.92	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR		R	05/14/18	05/14/18		
12	PAYROLL-WEEK ENDING 5/12/2018		3,118.50	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM		R	05/14/18	05/14/18		
13	PAYROLL-WEEK ENDING 5/12/2018		12,580.41	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR		R	05/14/18	05/14/18		
14	PAYROLL-WEEK ENDING 5/12/2018		4,290.00	8-01-41-750-014	B	SAGE GRANT-DISTRACTED DRIVING-S&W OT		R	05/14/18	05/14/18		
15	PAYROLL-WEEK ENDING 5/12/2018		1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG		R	05/14/18	05/14/18		
16	PAYROLL-WEEK ENDING 5/12/2018		7,939.93	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR		R	05/14/18	05/14/18		
17	PAYROLL-WEEK ENDING 5/12/2018		543.01	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME		R	05/14/18	05/14/18		
18	CLEAN COMM-PAYROLL WE 5/12/18		198.84	8-01-55-900-008	B	RESERVE FOR STATE GRANTS		R	05/14/18	05/14/18		
			110,018.03									

May 14, 2018
09:52 AM

TOWNSHIP OF WESTAMPTON
Bill List By P.O. Number

Page No: 2

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	chk/Void	Invoice
00201926	05/14/18	00002		PAYROLL ACCOUNT											
1	FICA & MEDICARE-WE	5/12/2018	8,431.26	8-01-36-472-286		B	FICA & MEDICARE TAX		R			05/14/18	05/14/18		

Total Purchase Orders: 4 Total P.O. Line Items: 27 Total List Amount: 137,671.65 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	103,182.67	0.00	103,182.67	0.00	0.00	103,182.67		
RECREATION FUND	8-17	3,669.18	0.00	3,669.18	0.00	0.00	3,669.18		
Total of All Funds:		<u>106,851.85</u>	<u>0.00</u>	<u>106,851.85</u>	<u>0.00</u>	<u>0.00</u>	<u>106,851.85</u>		

P.O. Type: A11
Range: 00201969 to 00201971
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	PO Type	Stat/Chek	Enc Date	First Rcvd	Chk/Void	Invoice
00201969 05/21/18 00002 PAYROLL ACCOUNT											
1	PAYROLL-WEEK	ENDING 5/19/2018	3,014.43	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/21/18	05/21/18	
2	PAYROLL-WEEK	ENDING 5/19/2018	50.00	8-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R		05/21/18	05/21/18	
3	PAYROLL-WEEK	ENDING 5/19/2018	344.00	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		05/21/18	05/21/18	
4	FICA & MEDICARE-WE	5/19/2018	230.60	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R		05/21/18	05/21/18	
5	FICA & MEDICARE-WE	5/19/2018	3.83	8-17-55-900-109	B	RECREATION-SUMMER PROGRAM	R		05/21/18	05/21/18	
6	FICA & MEDICARE-WE	5/19/2018	26.32	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R		05/21/18	05/21/18	
			3,669.18								
00201970 05/21/18 00002 PAYROLL ACCOUNT											
1	PAYROLL-WEEK	ENDING 5/19/2018	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R		05/21/18	05/21/18	
2	PAYROLL-WEEK	ENDING 5/19/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR	R		05/21/18	05/21/18	
3	PAYROLL-WEEK	ENDING 5/19/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R		05/21/18	05/21/18	
4	PAYROLL-WEEK	ENDING 5/19/2018	969.44	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R		05/21/18	05/21/18	
5	PAYROLL-WEEK	ENDING 5/19/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR	R		05/21/18	05/21/18	
6	PAYROLL-WEEK	ENDING 5/19/2018	3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R		05/21/18	05/21/18	
7	PAYROLL-WEEK	ENDING 5/19/2018	43,182.39	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R		05/21/18	05/21/18	
8	PAYROLL-WEEK	ENDING 5/19/2018	17,509.92	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR	R		05/21/18	05/21/18	
9	PAYROLL-WEEK	ENDING 5/19/2018	3,953.25	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R		05/21/18	05/21/18	
10	PAYROLL-WEEK	ENDING 5/19/2018	1,099.68	8-01-25-260-014	B	EMERGENCY MEDICAL SERVICES-S&W-OVERTIME	R		05/21/18	05/21/18	
11	PAYROLL-WEEK	ENDING 5/19/2018	12,580.41	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R		05/21/18	05/21/18	
12	PAYROLL-WEEK	ENDING 5/19/2018	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R		05/21/18	05/21/18	
13	PAYROLL-WEEK	ENDING 5/19/2018	4,561.94	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R		05/21/18	05/21/18	
14	PAYROLL-WEEK	ENDING 5/19/2018	212.55	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R		05/21/18	05/21/18	
15	CLEAN COMM-PAYROLL	WE 5/19/18	198.84	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R		05/21/18	05/21/18	
			95,838.48								
00201971 05/21/18 00002 PAYROLL ACCOUNT											
1	FICA & MEDICARE-WE	5/19/2018	7,344.19	8-01-36-472-286	B	FICA & MEDICARE TAX	R		05/21/18	05/21/18	
Total Purchase Orders:			3	Total P.O. Line Items:	22	Total List Amount:	106,851.85	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	111,114.74	0.00	111,114.74	0.00	0.00	111,114.74
RECREATION FUND	8-17	3,748.76	0.00	3,748.76	0.00	0.00	3,748.76
Total of All Funds:		<u>114,863.50</u>	<u>0.00</u>	<u>114,863.50</u>	<u>0.00</u>	<u>0.00</u>	<u>114,863.50</u>

P.O. Type: All
Range: 00202004 to 00202006
Format: Detail with Line Item Notes

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

PO #	PO Date	Vendor	Amount	Charge Account	Acct Type	Contract	PO Type	Stat	chk	Enc	First	Rcvd	chk	Void	Invoice
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00202004	05/29/18	00002	PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 5/26/2018	3,238.36	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R				05/29/18	05/29/18			
2	PAYROLL-WEEK	ENDING 5/26/2018	244.00	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R				05/29/18	05/29/18			
3	FICA & MEDICARE-WE	5/26/2018	247.73	8-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM	R				05/29/18	05/29/18			
4	FICA & MEDICARE-WE	5/26/2018	18.67	8-17-55-900-131	B	RECREATION-CONCESSION STAND SALES	R				05/29/18	05/29/18			
			3,748.76												

00202005	05/29/18	00002	PAYROLL ACCOUNT												
1	PAYROLL-WEEK	ENDING 5/26/2018	3,318.12	8-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR	R				05/29/18	05/29/18			
2	PAYROLL-WEEK	ENDING 5/26/2018	1,695.62	8-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W-REGULAR	R				05/29/18	05/29/18			
3	PAYROLL-WEEK	ENDING 5/26/2018	1,423.71	8-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR	R				05/29/18	05/29/18			
4	PAYROLL-WEEK	ENDING 5/26/2018	969.44	8-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR	R				05/29/18	05/29/18			
5	PAYROLL-WEEK	ENDING 5/26/2018	115.40	8-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W-REGULAR	R				05/29/18	05/29/18			
6	PAYROLL-WEEK	ENDING 5/26/2018	3,620.67	8-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR	R				05/29/18	05/29/18			
7	PAYROLL-WEEK	ENDING 5/26/2018	53,221.84	8-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR	R				05/29/18	05/29/18			
8	PAYROLL-WEEK	ENDING 5/26/2018	140.43	8-01-25-240-014	B	POLICE-S&W-REGULAR OVERTIME	R				05/29/18	05/29/18			
9	PAYROLL-WEEK	ENDING 5/26/2018	26.10	8-01-25-240-018	B	POLICE-S&W-COURT OVERTIME	R				05/29/18	05/29/18			
10	PAYROLL-WEEK	ENDING 5/26/2018	17,509.92	8-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W-REGULAR	R				05/29/18	05/29/18			
11	PAYROLL-WEEK	ENDING 5/26/2018	2,882.25	8-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W-PER DIEM	R				05/29/18	05/29/18			
12	PAYROLL-WEEK	ENDING 5/26/2018	11,786.35	8-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR	R				05/29/18	05/29/18			
13	PAYROLL-WEEK	ENDING 5/26/2018	1,396.54	8-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG	R				05/29/18	05/29/18			
14	PAYROLL-WEEK	ENDING 5/26/2018	4,677.76	8-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR	R				05/29/18	05/29/18			
15	PAYROLL-WEEK	ENDING 5/26/2018	140.87	8-01-43-490-014	B	MUNICIPAL COURT-SALARIES&WAGES-OVERTIME	R				05/29/18	05/29/18			
16	CLEAN COMM-PAYROLL	WE 5/26/18	132.56	8-01-55-900-008	B	RESERVE FOR STATE GRANTS	R				05/29/18	05/29/18			
			103,057.58												

00202006	05/29/18	00002	PAYROLL ACCOUNT												
1	FICA & MEDICARE-WE	5/26/2018	7,896.56	8-01-36-472-286	B	FICA & MEDICARE TAX	R				05/29/18	05/29/18			
2	MAY 2018 DCRP CONTRIBUTION		160.60	8-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OF-MISC	R				05/29/18	05/29/18			
			8,057.16												

Total Purchase Orders: 3 Total P.O. Line Items: 22 Total List Amount: 114,863.50 Total Void Amount: 0.00