ELK TOWNSHIP COMMITTEE
MINUTES
August 2, 2012

The meeting of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Barbaro at 7:30 PM.

The Open Public Meeting Notice was read. The Salute to the Flag and the Lord's Prayer were recited in unison.

A moment of silence was observed in Memory of Nick Yovnello.
Mayor Barbaro stated Mr. Yovnello was a member of the Planning/Zoning Board and Chairman for over 10 years. He was always fair, just, nonpartisan and always governed with Municipal Land Use Laws of the State of NJ and the residents of Elk Township best interest in mind. The fact that he was appointed to the board by several different mayors is a testament to the great job he did. He will be greatly missed.

ROLL CALL: Mr. Pantaleo, Mrs. Sammons, Mr. Spring, Mr. Swanson, Mayor Barbaro, Mr. Duffield, Solicitor, Mrs. Pine, Township Clerk, and Chief DeFalco. Mr. Considine, CFO was absent.

APPROVAL OF MINUTES:
Motion by Mr. Spring, seconded by Mr. Pantaleo to approve the minutes of July 17, 2012 Work Session and Closed Session all were in favor motion carried.

COMMITTEE REPORTS
Mrs. Sammons attended the JIF retreat. The attendees broke out into different sessions. There was a lot of good information and training sessions. The JIF would like the township to begin a wellness program. There is someone from the JIF that will come out to speak and share information.
The JIF distributed the 2012 Membership Update showing the available budget amounts for the safety program. There is currently $1500 available in the safety budget and $1275 in the safety incentive program. These funds need to be encumbered by November 1, 2012.

POLICE CHIEF REPORT
Chief DeFalco reported the police department responded to 652 calls for service, 17 motor vehicle crashes with 5 injuries, issued 216 motor vehicle summons and made 18 arrests. Two part time officers have submitted their resignations, they will be leaving the township for federal positions.

TOWNSHIP ENGINEER REPORT
Mayor Barbaro read the engineer report. Discretionary funding has been applied for to reconstruct Willow Grove Road and Railroad Avenue. Silver Lake Estates and Valle del Sol are still building houses. Country Woods- Richmond American Homes has requested a release of the performance bond. All items on the check list have been completed and they have recommended the release upon the posting of the maintenance bond. The maintenance bond will cover the next 2 years.

FIRE DEPARTMENT REPORT
Mr. Spring read the fire department reports for Aura and Ferrell.
Aura Fire Company responded to 15 calls for service, 10 fire calls and 5 motor vehicle crashes.
Ferrell Fire Company responded to 16 calls for service, 3 for wires, 7 motor vehicle crashes, 1 dwelling, 3 police assistance and 2 alarm systems.

1st PUBLIC PORTION
Motion by Mr. Swanson to open the meeting to the public, seconded by Mrs. Sammons, all were in favor, motion carried.
Mayor Barbaro asked if anyone had any questions concerning the listed ordinances or resolutions to come forward at this time.

No one came forward.
Motion by Mr. Spring to close the public portion, seconded by Mr. Pantaleo, all were in favor, motion carried.

RESOLUTION R-82-2012
RESOLUTION APPOINTING ANDREW B. ALTENBURG, JR. ESQUIRE AS SPECIAL BANKRUPTCY COUNSEL RELATING TO AN *IN PERSONAM* TAX FORECLOSURE MATTER

Motion by Mr. Spring, seconded by Mrs. Sammons, to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

RESOLUTION R-83-2012
RESOLUTION AUTHORIZING THE TRANSFER OF PERFORMANCE SUREY BOND NO. 104332263 DATED AUGUST 26, 2005 IN THE ORIGINAL SUM OF $174,216.00 FROM THE ELK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY TO THE TOWNSHIP OF ELK

RESOLUTION R-84-2012
RESOLUTION AUTHORIZING THE TRANSFER OF PERFORMANCE SUREY BOND NO. 104332265 DATED AUGUST 26, 2005 IN THE ORIGINAL SUM OF $126,846.00 FROM THE ELK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY TO THE TOWNSHIP OF ELK

Motion by Mr. Swanson, seconded by Mr. Pantaleo, to adopt and approve resolutions R-83 and R-84, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

RESOLUTION R-85-2012
RESOLUTION AUTHORIZING CONSENT TO THE TREATMENT WORKS APPROVAL APPLICATION BY SOUTH JERSEY GAS FOR REMEDIATION OF AN UNNAMED TRIBUTARY TO STILL RUN TO BE SUBMITTED TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION IN ELK TOWNSHIP, GLOUCESTER COUNTY, NEW JERSEY

Motion by Mrs. Sammons, seconded by Mayor Barbaro, to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

RESOLUTION R-86-2012
RESOLUTION AUTHORIZING MAYOR TO SIGN GENERATOR SERVICE AGREEMENT WITH ATLANTIC SWITCH AND GENERATOR

Motion by Mr. Swanson, seconded by Mr. Pantaleo, to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes

Mr. Swanson	Yes
Mayor Barbaro	Yes

RESOLUTION R-87-2012
RESOLUTION ELEVATING CLASS RANK OF POLICE OFFICER UPON ANNIVERSARY DATE OF HIRE – William Opdyke

Motion by Mr. Spring, seconded by Mrs. Sammons, to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mr. Swanson	Yes
	Mayor Barbaro	Yes

GLOUCESTER COUNTY REPRESENTATIVE – William Bain was present.

PUBLIC PORTION

Motion by Mr. Swanson to open the meeting to the public, seconded by Mrs. Sammons, all were in favor, motion carried.

Mayor Barbaro asked if anyone had any issues they would like to bring to the township committees attention to come forward at this time.

Lorianne Eck, 289 Clayton-Aura Rd., thanked Mr. Bain and the county for their diligence on getting the railroad crossing on Fairview Rd. repaired.

Ed Pearson, 1448 Ferrell Rd., has spoken with Ernest from Waste Management concerning where the trash men place his cans. This week his neighbors trash cans end up in his driveway and it is a very dangerous situation. He thought committee was going to have them come to a meeting. The mayor will contact Waste Management and have a representative attend a meeting to listen to the concerns.

Mr. Pearson stated Elk and Franklin have submitted their briefs. A meeting will be held in Trenton and a public hearing will be scheduled from there.

Edward Mick, 239 Unionville Road, asked if it was determined what was in the drums on his neighbors property.

Mr. Duffield stated the DEP closed their file on the property in January 2012. It was clarified that Mr. McCreery is overseeing the property maintenance clean up on the property not a DEP clean up. Mr. Duffield further explained the DEP cannot force the township to over see environmental issues.

Mr. Mick would like to know what was in the tanks. Mr. Duffield asked if he has asked the neighbor. Mr. Mick has not talked with the neighbor.

Mayor Barbaro stated the township has nothing further to offer.

Motion by Mr. Swanson to close the public portion, seconded by Mr. Pantaleo, all were in favor, motion carried.

PAY BILLS

Mr. Pantaleo wanted to know if there was some action the township could take to hold off sending the COAH funds to the state. Mr. Duffield clarified the COAH funds are not from grants they are from monies from builders/developers. This money is specifically to be used for affordable housing. This money was not committed or under contract by the July 13, 2012 deadline, therefore it is to be forfeited to the state. Mr. Duffield recommends contacting the planner and get further clarification on this issue.

Motion by Mrs. Sammons to Pay the Bills, with the exception of the uncommitted COAH Trust Fund in the amount of $36,860.14, seconded by Mr. Swanson, upon roll call motion was carried.

Roll Call:	Mr. Pantaleo	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes

Mr. Swanson	Yes
Mayor Barbaro	Yes

ADJOURNMENT

Motion by Mr. Swanson to adjourn, seconded by Mr. Spring all were in favor, the meeting was adjourned at 8:13PM.

Respectfully Submitted,

Debora R. Pine, RMC, CMC
Township Clerk

RESOLUTION R- 82-2012

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK APPOINTING ANDREW B. ALTENBURG, JR., ESQUIRE AS SPECIAL BANKRUPTCY COUNSEL RELATING TO AN *IN PERSONAM* TAX FORECLOSURE MATTER

WHEREAS, the Township of Elk is in need of the services of special bankruptcy counsel relating to an *In Personam* Tax Foreclosure matter entitled Township of Elk v. Thomas H. Toy, Sr. and Superior Barrel & Drum Co., Inc., et als. bearing Docket No. F-002231-11; and

WHEREAS, Andrew B. Altenburg, Jr., Esquire, having an office at 12000 Lincoln Drive West, Suite 208, Marlton, New Jersey, has expertise in such bankruptcy matters and has agreed to represent the Township of Elk in the aforesaid *In Personam* Tax Foreclosure matter; and

WHEREAS, the Local Public Contracts Law (N.J.S. 40A:11-1 et seq.) in effect provides that Contracts for Professional Services and Contracts for Services of an Extraordinary Unspecifiable Nature may be negotiated by the governing body of a municipality without public advertising and bidding, but requires a brief notice of the fact and details of each such contract to be publicly advertised and that the contract and authorizing resolution be filed in the Municipal Clerk's Office.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Elk that Andrew B. Altenburg, Jr., Esquire, having an office in Marlton, New Jersey, be and she hereby is appointed as special bankruptcy counsel for the Township of Elk relating to an *In Personam* Tax Foreclosure matter entitled Township of Elk v. Thomas H. Toy, Sr. and Superior Barrel & Drum Co., Inc., et als. bearing Docket No. F-002231-11 and to perform such duties and services as may be required of special bankruptcy counsel.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized and directed to execute an agreement with said Andrew B. Altenburg, Jr., Esquire for said services at the hourly rate of $200.00 and for such other consideration and charges as are just and proper in accordance with fees established by the profession as set forth in the copy of the contract attached hereto;

BE IT FURTHER RESOLVED, that this contract is awarded without competitive bidding as exceptions in the Local Public Contracts Law, either because said party contracted with is authorized by law to practice a recognized profession in the State of New Jersey or the services to be performed are extraordinary unspecifiable services which cannot be bid competitively because it is impossible to prepare specifications for same in accordance with the above mentioned statutes. The contract is being awarded pursuant to a fair and open process.

BE IT FURTHER RESOLVED, that a copy of said notice as required by N.J.S. 40A:11-5 shall be published in the Township's official newspaper within ten (10) days after passage of this Resolution.

ADOPTED at a regular meeting of the Elk Township Committee held on August 2, 2012.

TOWNSHIP OF ELK

BY: _____
Philip A. Barbaro, Jr., Mayor

ATTEST:

_____
DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on August 2, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

_____
DEBORA R. PINE
Township Clerk

R-82-2012

RESOLUTION R- 83 - 2012

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING THE TRANSFER OF PERFORMANCE SURETY BOND NO. 104332263 DATED AUGUST 26, 2005 IN THE ORIGINAL SUM OF $174,216.00 FROM THE ELK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY TO THE TOWNSHIP OF ELK

WHEREAS, on March 1, 2012, the Mayor and Committee of the Township of Elk via Ordinance No. O-1-2012, dissolved the Elk Township Municipal Utilities Authority ("ETMUA"); and

WHEREAS, all assets and liabilities, if any, of the ETMUA were transferred to the Township of Elk; and

WHEREAS, Orleans at Elk Township, LLC ("Orleans") posted a Performance Guarantee with the ETMUA in the sum of $174,216.00 bearing Bond No. 104332263 dated August 26, 2005 issued by Travelers Casualty and Surety Company of America for a sanitary sewer project relating to Block 56, Lot 4; and

WHEREAS, via Resolution No. 13-2009, the ETMUA approved a reduction and partial release of the aforementioned Performance Surety Bond from $174,216.00 to $52,264.80; and

WHEREAS, the Surety, Travelers Casualty and Surety Company of America, posted a Rider dated October 19, 2009 amending the Penal Sum from $174,216.00 to $52,264.80; and

WHEREAS, the aforementioned Performance Surety Bond and Rider shall transfer to the Township of Elk upon the effective date of dissolution of the ETMUA.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk that Performance Surety Bond No. 104332263 issued by Travelers Casualty and Surety Company of America dated August 26, 2005 in the original sum of $174,216.00 and subsequent Rider dated October 19, 2009 are hereby transferred from the ETMUA to the Township of Elk.

ADOPTED at a regular meeting of the Elk Township Committee held on August 2, 2012.

TOWNSHIP OF ELK

BY: _____
Philip A. Barbaro, Jr., Mayor

ATTEST:

_____
DEBORA R PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on August 2, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

_____
DEBORA R. PINE, Township Clerk

RESOLUTION R- 84 - 2012

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING THE TRANSFER OF PERFORMANCE SURETY BOND NO. 104332265 DATED AUGUST 26, 2005 IN THE ORIGINAL SUM OF $126,846.00 FROM THE ELK TOWNSHIP MUNICIPAL UTILITIES AUTHORITY TO THE TOWNSHIP OF ELK

WHEREAS, on March 1, 2012, the Mayor and Committee of the Township of Elk via Ordinance No. O-1-2012, dissolved the Elk Township Municipal Utilities Authority ("ETMUA"); and

WHEREAS, all assets and liabilities, if any, of the ETMUA were transferred to the Township of Elk; and

WHEREAS, Orleans at Elk Township, LLC ("Orleans") posted a Performance Guarantee with the ETMUA in the sum of $126,846.00 bearing Bond No. 104332265 dated August 26, 2005 issued by Travelers Casualty and Surety Company of America for a potable water improvement project relating to Block 56, Lot 4; and

WHEREAS, via Resolution No. 16-2009, the ETMUA approved a reduction and partial release of the aforementioned Performance Surety Bond from $126,846.00 to $38,053.80; and

WHEREAS, the Surety, Travelers Casualty and Surety Company of America, posted a Rider dated February 9, 2010 amending the Penal Sum from $126,846.00 to $38,053.80; and

WHEREAS, the aforementioned Performance Surety Bond and Rider shall transfer to the Township of Elk upon the effective date of dissolution of the ETMUA.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk that Performance Surety Bond No. 104332265 issued by Travelers Casualty and Surety Company of America dated august 26, 2005 in the original sum of $126,846.00 and subsequent Rider dated February 9, 2010 are hereby transferred from the ETMUA to the Township of Elk.

ADOPTED at a regular meeting of the Elk Township Committee held on August 2, 2012.

TOWNSHIP OF ELK

BY: _____
Philip A. Barbaro, Jr., Mayor

ATTEST:

_____
DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on August 2, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

_____
DEBORA R. PINE, Township Clerk

RESOLUTION R-85-2012

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING CONSENT TO THE TREATMENT WORKS APPROVAL APPLICATION BY SOUTH JERSEY GAS FOR REMEDIATION OF AN UNNAMED TRIBUTARY TO STILL RUN TO BE SUBMITTED TO THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION IN ELK TOWNSHIP, GOUCESTER COUNTY, NEW JERSEY

WHEREAS, South Jersey Gas (SJG) seeks to continue remediation activities along an unnamed tributary to Still Run in Elk Township, Gloucester County, New Jersey ; and

WHEREAS, in order to undertake aforesaid project, SJG must submit an application to the New Jersey Department of Environmental Protection (NJDEP) for Treatment Works Approval for an on-site treatment system to treat water drained from the excavated soil and sediment and from any dewatering conducted to facilitate the excavation, which application must be consented to by the Township Committee of the Township of Elk prior to its submission to NJDEP (NJDEPES Permit #; NJG0206642); and

WHEREAS, Elk Township Engineer, Carl Gaskill has recommended that the aforesaid Treatment Works Approval application be consented to by the Township Committee of the Township of Elk; and

WHEREAS, the Township Committee has determined it is in the public interest to endorse the aforesaid application.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Elk, County of Gloucester, and State of New Jersey as follows:

1. The Treatment Works Application to be submitted by SJG to NJDEP is herby consented by the Township Committee.
2. The Mayor is hereby authorized to sign the Statement of Consent for the aforesaid Treatment Works Application.

ADOPTED at a regular meeting of the Mayor and Committee of the Township of Elk, County of Gloucester, State of New Jersey held on August 2, 2012.

TOWNSHIP OF ELK

PHILIP A. BARBARO, JR., Mayor

ATTEST:

DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on August 2, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

_____
DEBORA R. PINE
Township Clerk

R-85-2012

RESOLUTION R-86-2012

RESOLUTION AUTHORIZING MAYOR TO SIGN GENERATOR SERVICE AGREEMENT WITH ATLANTIC SWITCH AND GENERATOR

WHEREAS the Township of Elk has a need of annual maintenance for the generators at the municipal complex; and

WHEREAS Atlantic Switch and Generator of 4006 Sylon Boulevard, Hainesport, NJ 08036 provides this service; and

WHEREAS Atlantic Switch and Generator will provide one minor inspection for $150.00 and one major inspection for $340.75 for a total amount of $490.75 per year; and

WHEREAS this agreement shall automatically renew each year until termination is requested in writing at least 60 days prior to the date of the agreement, August 2, by either the Township of Elk of Atlantic Switch and Generator; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk, the Mayor is hereby authorized and directed to execute the attached agreement with Atlantic Switch and Generator, effective August 2, 2012, a copy of which contract is attached to this resolution.

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its meeting held on the 2nd day of August, 2012 at the Municipal Building, 667 Whig Lane Road, Monroeville, NJ 08343.

TOWNSHIP OF ELK

Philip A. Barbaro, Jr., Mayor

ATTEST:

DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on August 2, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

DEBORA R. PINE
Township Clerk

R-87-2012

RESOLUTION ELEVATING CLASS RANK OF POLICE OFFICER UPON ANNIVERSARY DATE OF HIRE

WHEREAS the agreement between the Township of Elk and the Policemen's Benevolent Association of New Jersey Local #122 dated January 1, 2007 recognizes a movement in rank for Police Patrolmen upon completion of one full year of service; and

WHEREAS all movement in rank will be by action of the Township Committee after review of the recommendation by the Chief of Police; and

WHEREAS the Township Committee has received recommendation from Charles DeFalco, Chief of Police to elevate the rank of Patrolman **William Opdyke**; and

WHEREAS Patrolman **William Opdyke** was hired as a full time officer to the Elk Township Police Department as a recruit on August 1, 2009 and on August 1, 2012 has completed three years of continuous service thereby elevating him to the rank of Officer #5, earning an annual salary as stated in the Contract.

NOW, THEREFORE, BE IT RESOLVED, that patrolman **William Opdyke** be elevated in rank and entitled to salaries as stated above.

ADOPTED at a regular meeting of Township Committee of the Township of Elk held August 2, 2012.

TOWNSHIP OF ELK

Philip A. Barbaro, Jr., Mayor

ATTEST:

DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Pantaleo	✓			
Sammons	✓			
Spring	✓			
Swanson	✓			
Barbaro	✓			

BILL APPROVAL
August 2, 2012
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	12-00633	$64,235.30
2) NJ Division of Pensions	12-00630	$31,419.05
3) Gloucester County Treasurer	12-00631	$518,097.21
4) Gloucester County Library	12-00632	$39,927.65

DOG ACCOUNT:

1) NJ Department of Health	12-00647	$129.00

RECREATION OPERATING:

1) Township of Harrison		$131.05
2) Deborah Wagner		$212.71

ELMER ESCROW:

1) NJAWC	12-00640	$6,890.51
2) Gary D. Thompson	12-00646	$360.00

COAH TRUST FUND

1) Township of Elk		$36,860.14

UNEMPLOYMENT TRUST:

1) State of NJ Department of Labor		$7,143.15

Batch Id: SC Batch Type: C Batch Date: 08/02/12 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
	08/02/12	A0055	ADAMS & ADAMS					
12-00614	07/22/12	1	SILVERGATE LITIGATION	161.16	2-01- -023-232 LEGAL COSTS	Budget	Aprv	35
12-00614	07/22/12	2	WEONA POND LITIGATION	480.00	2-01- -023-232 LEGAL COSTS	Budget	Aprv	36
				641.16				
	08/02/12	A0260	ATLANTIC CITY ELECTRIC					
12-00636	07/30/12	1	JULY ELECTRIC/STREETLIGHTS	3,433.03	2-01- -037-223 ELECTRICITY	Budget	Aprv	52
12-00636	07/30/12	2	JULY ELECTRIC/STREETLIGHTS	275.72	2-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	53
				3,708.75				
	08/02/12	A0350	AURA FIRE COMPANY					
12-00641	07/30/12	1	HALL USE	200.00	2-01- -012-225 MISCELLANEOUS	Budget	Aprv	57
				200.00				
	08/02/12	A0359	AUTO SHINE CAR WASH					
12-00537	07/03/12	1	MAY SERVICE	58.00	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	4
12-00624	07/29/12	1	VEHICLE WASHING JUNE	34.50	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	45
				92.50				
	08/02/12	B0095	BACH ASSOCIATES, PC					
12-00645	07/31/12	1	GENERAL PLANNING	67.50	2-01- -023-225 MISCELLANEOUS	Budget	Aprv	61
				67.50				
	08/02/12	B0200	VERIZON					
12-00515	06/14/12	1	TELEPHONE	32.44	2-01- -037-224 TELEPHONE	Budget	Aprv	2
12-00587	07/15/12	1	856-881-0342 TELEPHONE	32.80	2-01- -037-224 TELEPHONE	Budget	Aprv	11
				65.24				
	08/02/12	C0033	CAPITOL CLEANERS					
12-00596	07/22/12	1	UNIFORM CLEANING JUNE	616.00	2-01- -029-234 UNIFORM CLEANING	Budget	Aprv	15
				616.00				

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
	08/02/12	C0149	STEPHEN CONSIDINE					
12-00628	07/29/12	1	55 GALLON DRUM LIDS	535.36	G-01- -120-101 CLEAN COMMUNITIES	Budget	Aprv	48
				535.36				
	08/02/12	C0167	COMCAST					
12-00608	07/22/12	1	MONTHLY SERVICE	102.20	2-01- -037-224 TELEPHONE	Budget	Aprv	29
				102.20				
	08/02/12	D0138	CHARLES DEFALCO					
12-00634	07/30/12	1	REIMBURSE POSTAGE	12.70	2-01- -029-227 POSTAGE	Budget	Aprv	50
				12.70				
	08/02/12	D0139	DEERPARK					
12-00528	06/17/12	1	WATER	63.94	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	3
12-00607	07/22/12	1	WATER	63.86	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	28
				127.80				
	08/02/12	D0150	DELSEA REGIONAL HIGH SCHOOL					
12-00575	07/09/12	2	SCHOOL TAXES 8/8/12	215,790.21	2-01- -905-002 REGIONAL SCHOOL TAXES	Budget	Aprv	10
				215,790.21				
	08/02/12	E0037	ELK TOWNSHIP					
12-00648	08/01/12	1	3RD QTR PROPERTY TAXES	2,257.71	2-01- -910-001 BUDGET OPERATIONS	Budget	Aprv	62
				2,257.71				
	08/02/12	E0230	EDMUNDS & ASSOCIATES, INC.					
12-00588	07/15/12	1	TAX BILL PRINTING	644.20	2-01- -015-224 PRINTING OF FORMS	Budget	Aprv	12
				644.20				
	08/02/12	E0256	ELK TOWNSHIP SCHOOL DISTRICT					
12-00613	07/22/12	1	CLEANING JUNE	366.17	2-01- -020-242 CLEANING SERVICES	Budget	Aprv	34
				366.17				
	08/02/12	F0250	FERRELL VOLUNTEER FIRE COMPANY					

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Item Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
12-00642	07/30/12	1	ELECTION HALL USE	100.00	2-01- -012-225 MISCELLANEOUS	Budget	Aprv	58
				100.00				
	08/02/12	G0200	GLASSBORO PRINTING, INC.					
12-00599	07/22/12	1	POLICE LETTERHEAD	94.00	2-01- -029-223 OFFICE SUPPLIES	Budget	Aprv	17
				94.00				
	08/02/12	G0300	GLOUCESTER COUNTY TIMES					
12-00621	07/24/12	1	EMPLOYMENT-SPECIAL CLASS II	267.60	2-01- -029-228 ADVERTISMENTS	Budget	Aprv	43
12-00635	07/30/12	1	ADVERTISEMENT - POLICE OFFICER	178.52	2-01- -029-228 ADVERTISMENTS	Budget	Aprv	51
				446.12				
	08/02/12	H0350	STEVEN HUGHES					
12-00644	07/31/12	1	REIMBURSE TARGETS	114.81	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	60
				114.81				
	08/02/12	L0060	LAWNS VOLUNTEER FIRE COMPANY					
12-00643	07/30/12	1	ELECTION HALL USE	100.00	2-01- -012-225 MISCELLANEOUS	Budget	Aprv	59
				100.00				
	08/02/12	M0018	MAJESTIC OIL COMPANY, INC.					
12-00616	07/24/12	1	FUEL 7/20/12	1,324.12	2-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	37
				1,324.12				
	08/02/12	M0065	MERRITT'S HOUSE OF FLOWERS					
12-00609	07/22/12	1	FLOWERS - INV. 008075	67.98	2-01- -025-225 MISCELLANEOUS	Budget	Aprv	30
				67.98				
	08/02/12	M0475	MUNICIPAL RECORD SERVICES					
12-00622	07/29/12	1	ATS CARBONLESS MAILERS	335.75	2-01- -050-224 PRINTING OF FORMS	Budget	Aprv	44
				335.75				
	08/02/12	N0020	NEOPOST					
12-00610	07/22/12	1	POSTAGE METER	312.54	2-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	31

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				312.54				
	08/02/12	N0065	NJ AFFORDABLE HOUSING TRUST			HOLD		
12-00629	07/29/12	1	UNCOMMITTED COAH TRUST FUND $	36,860.14	2-01- -900-001 GRANT INTERFUND	Budget	Aprv	49
			HOLD	36,860.14				
	08/02/12	O0260	OFFICE PRODUCTS					
12-00597	07/22/12	1	TONER,ENVELOPES,INK,ETC	194.15	2-01- -029-223 OFFICE SUPPLIES	Budget	Aprv	16
				194.15				
	08/02/12	P0250	PEACH COUNTRY FORD					
12-00627	07/29/12	1	REAPIR TRACTOR-HYDRO ISSUE	391.76	2-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	47
				391.76				
	08/02/12	P0610	PUBLIC SAFETY OUTFITTERS					
12-00475	06/05/12	1	STREET GUARD/KEVLAR	32.99	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	1
12-00600	07/22/12	1	MED MASK	143.60	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	18
12-00600	07/22/12	2	BELT,GLASSES,BADGE BANDS,ETC	88.97	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	19
				265.56				
	08/02/12	P0750	PULINI, INC.					
12-00612	07/22/12	1	TRASH BAGS,TOWELS,TOILET PAPER	299.89	2-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	33
				299.89				
	08/02/12	Q0125	QUARTERMASTER					
12-00601	07/22/12	1	SHIRTS, PANTS, SOCKS	241.94	2-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	20
12-00601	07/22/12	2	GUN LIGHT	199.98	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	21
12-00617	07/24/12	1	HOLSTER	169.99	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	38
12-00637	07/30/12	1	A-TACS PANTS	59.99	2-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	54
				671.90				
	08/02/12	Q0401	QUILL CORPORATION					
12-00572	07/09/12	1	FILE FOLDERS,INK CARTS	19.37	2-01- -013-223 OFFICE SUPPLIES	Budget	Aprv	7

Check No. / PO #	Check Date / Enc Date	Vendor # / Item	Name / Description	Payment Amt	Charge Account / Description	Account Type	Status	Seq
12-00572	07/09/12	2	INK CARTS	65.42	2-01- -024-223 OFFICE SUPPLIES	Budget	Aprv	8
12-00572	07/09/12	3	SOAP,COPY PAPER,TAPE,PENS	120.94	2-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	9
				205.73				
	08/02/12	S0452	CRISTINA SMITH					
12-00594	07/22/12	1	COURT JUNE	270.00	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	13
				270.00				
	08/02/12	S0455	LUZ S. SMITH					
12-00595	07/22/12	1	COURT JUNE	600.00	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	14
				600.00				
	08/02/12	S0505	STREICHERS POLICE EQUIPMENT					
12-00604	07/22/12	1	SLING ADAPTOR	39.98	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	24
12-00638	07/30/12	1	GRIP EXTENSION,STEEL MAGS	138.89	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	55
12-00638	07/30/12	2	ANGLED FORE GRIP	33.99	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	56
				212.86				
	08/02/12	S0600	SOUTHERN PEST CONTROL					
12-00611	07/22/12	1	MONTHLY SERVICE - JULY	48.00	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	32
				48.00				
	08/02/12	T0301	THE BATTERY ZONE					
12-00540	07/03/12	1	THERMAL IMAGE BATTERY	112.95	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	5
				112.95				
	08/02/12	T0600	TREASURER OF SCHOOL MONEYS					
12-00561	07/03/12	2	AUGUST 1, 2012	197,417.09	2-01- -905-001 LOCAL SCHOOL TAXES	Budget	Aprv	6
				197,417.09				
	08/02/12	V0275	CITY OF VINELAND POLICE DEPT.					
12-00603	07/22/12	1	RANGE USE 2012	120.00	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	23
				120.00				

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	08/02/12	W0080 WARREN'S HARDWARE					
12-00605	07/22/12	1 WASP KILLER	10.47	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	25
12-00605	07/22/12	2 WASP KILLER	0.21-	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	26
12-00618	07/24/12	1 BULBS	12.60	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	39
12-00618	07/24/12	2 BULBS	1.26-	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	40
			21.60				
	08/02/12	W0160 WEBERS POWER EQUIPMENT, INC.					
12-00619	07/24/12	1 SHARPEN SAW BLADES,WEED WACKER	87.39	2-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	41
			87.39				
	08/02/12	W0205 WEST GROUP PAYMENT CENTER					
12-00602	07/22/12	1 NJ CRIMINAL AND MV LAW	478.00	2-01- -029-254 BOOKS & PUBLICATIONS	Budget	Aprv	22
12-00620	07/24/12	1 CRIMINAL/MOTOR VEHICLE	119.50	2-01- -050-254 BOOKS & PUBLICATIONS	Budget	Aprv	42
			597.50				
	08/02/12	W0330 WINZINGER, INC.					
12-00606	07/22/12	1 BRUSH	17.00	2-01- -034-225 MISCELLANEOUS	Budget	Aprv	27
			17.00				
	08/02/12	X0300 XTEL COMMUNICATIONS, INC.					
12-00626	07/29/12	1 TELEPHONE	800.30	2-01- -037-224 TELEPHONE	Budget	Aprv	46
			800.30				

	Count	Line Items	Amount
Checks:	43	62	467,316.64

There are NO errors or warnings in this listing.