

**ELK TOWNSHIP
COMMITTEE MEETING MINUTES
November 7, 2013**

The regular 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 7:30PM.

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

ROLL CALL: Present were: Mr. Poisker, Mrs. Sammons, Mr. Spring, Mayor Barbaro, Mr. Duffield, Solicitor, Mr. Considine, CFO, Mrs. Pine, Township Clerk and Chief DeFalco. Mr. Marchei was absent.

APPROVAL OF MINUTES:

Motion by Mrs. Sammons, seconded by Mr. Spring, to approve the minutes of the October 15, 2013 Work Session, motion carried, with Mayor Barbaro abstaining.

COMMITTEE REPORTS

Mr. Poisker announced the annual senior Christmas luncheon is tentatively scheduled for Saturday, December 7th. They are looking for volunteers for cooking and set up. They also need an alternate place to hold the luncheon, since the Ferrell Social Hall is not available. Ferrell Fire Company will check the schedule and let Mr. Poisker know.

Mrs. Sammons reported the JIF reports for Lawn's and Aura Fire Companies have not been filed for the year. Ferrell Fire Company has turned all their reports in to the Fund Commissioner. The playground needs to be inspected before March of 2014.

POLICE CHIEF REPORT

The department in the month of October responded to 420 calls for service, 23 motor vehicle crashes with 14 injuries, issued 109 motor vehicle summons and made 14 arrests. Operation Take Back was held on October 26th. Twenty pounds of unused/unwanted prescription medications were collected.

ENGINEER'S REPORT

Mayor Barbaro read the engineer report. The applications have been submitted for the 2014 NJ DOT Road Grant for Railroad Avenue and Willow Grove Road. The punch list cost estimate for the bond items for The Vineyards at Silver Lake has been prepared and submitted to Mr. Duffield, Township Solicitor. Building is still going on at Valle del Sol and the drainage issues on Webster and Northbrook and Grindstone Court have been completed.

Mr. Duffield stated the complaint against Paparone's bond company has been filed with the court. It is now in the courts hand.

FIRE DEPARTMENT REPORT

Mr. Spring read the reports for the fire companies that were submitted for the month of October. Aura Fire Company responded to 19 calls for service. They thanked everyone for their help and support with the fire prevention activities.

Ferrell Fire Company responded to 20 calls for service. They held Fire Prevention activities at Aura School, Hardingville Church, Bambi Preschool and also participated in the Trunk or Treat event.

Lawn's Fire Company responded to 7 alarms in the month of October.

PUBLIC PORTION – On Agenda Items

Motion by Mr. Spring 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 on the resolutions on tonight's agenda to come forward at this time.

No one came forward.

Motion by Mrs. Sammons to close the public portion, seconded by Mr. Poisker, all were in favor, motion carried.

ORDINANCE O – 8 – 2013

**ORDINANCE OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY CREATING A NEW CHAPTER ENTITLED “ALCOHOLIC BEVERAGES” OF THE CODE OF THE TOWNSHIP OF ELK
TITLE ONLY**

Motion by Mrs. Sammons, seconded by Mr. Spring to approve Ordinance O-8-2013, upon roll call the motion was approved.

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

ORDINANCE O – 9 – 2013

**ORDINANCE OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY AMENDING CHAPTER 96 ENTITLED “UNIFIED DEVELOPMENT” OF THE CODE OF THE TOWNSHIP OF ELK
TITLE ONLY**

Motion by Mrs. Sammons, seconded by Mr. Poisker to approve Ordinance O-9-2013, upon roll call the motion was approved.

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

ORDINANCE O – 11 – 2013

**BOND ORDINANCE AUTHORIZING THE RECONSTRUCTION OF STORM DRAINS FOR THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM OF \$75,000 THEREFORE; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$71,250 TO BORROW WITH A DOWN PAYMENT OF \$3,750; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTION IN CONNECTION WITH THE FOREGOING
TITLE ONLY**

Motion by Mr. Spring, seconded by Mr. Poisker to approve Ordinance O-11-2013, upon roll call the motion was approved.

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

RESOLUTION R-90-2013

**RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN THE BUDGET PURSUANT TO N.J.S.A. 40A; 4-87
Clean Communities Program**

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

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

RESOLUTION R-91-2013
RESOLUTION AUTHORIZING 2013 BUDGET TRANSFERS

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

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

RESOLUTION R-92-2013
RESOLUTION REFUND OF HOMESTEAD REBATES TO TOTALLY DISABLED VETERANS

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

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

RESOLUTION R-93-2013
RESOLUTION APPROVING ACQUISITION OF FARMLAND PRESERVATION DEVELOPMENT EASEMENTS ON LAND – BLOCK 28 LOT 10 – CHARLES & NORMA WRIGHT

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

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

RESOLUTION R-94-2013
RESOLUTION APPROVING ACQUISITION OF FARMLAND PRESERVATION DEVELOPMENT EASEMENTS ON LAND – BLOCK 54 LOT 8 – AMY HAIG, NATHANIEL & LOUISE LUCAS

Motion by Mr. Spring, seconded by Mayor Barbaro to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

RESOLUTION R-95-2013
RESOLUTION APPROVING ACQUISITION OF FARMLAND PRESERVATION DEVELOPMENT EASEMENTS ON LAND – BLOCK 45 LOT 22 – HOLLY ACRES, LLC

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

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

Mayor Barbaro thanked the Wright's, Haig's, Lucas' and Holly Acres for putting more than 128 acres of farmland into the preservation program.

RESOLUTION R-96-2013
RESOLUTION TO REFUND MONEY DUE TO A DUPLICATE PAYMENT
TO WAYNE AND JOAN BEMESDERFER, BLOCK 216 LOT 17.01

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

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

GLOUCESTER COUNTY REPRESENTATIVE: William Bain was present to assist with any questions or concerns for the county.

Mrs. Pine reported the Gloucester County Department of Health issued 125 flu shots to our employees and residents of the county. There were Drexel Nursing students administering the shots, it was a very productive hour.

PUBLIC PORTION:

Motion by Mr. Spring to open the meeting to the public, seconded by Mr. Poisker, all were in favor, motion carried.

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

No one came forward

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

PAY BILLS:

Motion by Mr. Poisker to Pay the Bills, seconded by Mrs. Sammons, upon roll call motion was carried.

Roll Call:	Mr. Poisker	Yes
	Mrs. Sammons	Yes
	Mr. Spring	Yes
	Mayor Barbaro	Yes

Motion by Mr Spring to adjourn, seconded by Mr. Poisker, all were in favor, the meeting was adjourned at 7:49pm.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

R - 90 - 2013
**RESOLUTION PROVIDING FOR THE INSERTION OF A SPECIAL ITEM OF REVENUE IN
THE BUDGET PURSUANT TO N.J.S.A. 40A:4-87
Clean Communities Program**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of Local Government Services may approve the insertion of any special item of revenue in the budget when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of an item of appropriation for equal amount.

SECTION 1.

NOW THEREFORE BE IT RESOLVED that the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey hereby requests the Director of Local Government Services to approve the insertion of a special item of revenue in the budget of the year 2013 in the sum of \$8,595.85 which item is now available as a revenue from the State of New Jersey Clean Communities Program..

SECTION 2.

BE IT FURTHER RESOLVED that a like sum of \$8,595.85 be and the same is hereby appropriated under the caption of State of New Jersey Clean Communities Program.

BE IT FURTHER RESOLVED that two (2) certified copies of the certification form with the required documentation be filed in the office of the Director of Local Government Services.


Philip A. Barbaro Jr. - Mayor

ATTEST


Debora R. Pine - Municipal Clerk

CERTIFICATION

The foregoing Resolution was duly adopted by the Township Committee of the Township of Elk at a meeting held on the 7th day of November 2013.

Debora R. Pine - Municipal Clerk

**RESOLUTION R- 91 - 2013
RESOLUTION AUTHORIZING 2013 BUDGET TRANSFERS**

WHEREAS, the need exists for certain budget transfers within the appropriations of the Municipal Budget for the year 2013 and

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Elk that the Chief Financial Officer of the Township of Elk is hereby authorized to transfer the following funds:

Transfer From:
 Legal OE \$4,000.00
 Gasoline/Diesel OE \$1,000.00

Transfer To:
 Zoning OE \$500.00
 Health – In Lieu of Coverage \$3,500.00
 Telephone \$1,000.00

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 7th day of November 2013 at the Municipal Building, 680 Whig Lane, 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
Barbaro	✓			
Marchei				✓
Poisker	✓			
Sammons	✓			
Spring	✓			

RESOLUTION R-92-2013

REFUND OF HOMESTEAD REBATES TO TOTALLY DISABLED VETERANS

WHEREAS, the State of New Jersey issued the Homestead Rebate to property owners who meet all the qualification in 2011, and

WHEREAS, four of these properties were approved by the Tax Assessor and recognized by the Township Committee as 100% Totally Disabled Veteran's and are Tax Exempted in the year 2013.; and

WHEREAS, the homeowners of such properties paid taxes in the year 2011, and

WHEREAS, this makes them eligible for the rebate,

WHEREAS, the following properties should receive a refund check for their homestead rebate amount,

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk as follows:

1. 388 Elk Road Monroeville, and identified on the Municipal Tax Map of the Township of Elk as Block 18, Lot 20, James Seeney, shall be entitled to a refund in the amount of \$297.76,
2. 108 Twenty-Sixth Avenue Monroeville, and identified on the Municipal Tax Map of the Township of Elk as Block 188, Lot 4, Albert Thorn, Jr., shall be entitled to a refund in the amount of \$390.89,
3. 280 Clayton Avenue, Monroeville, and identified on the Municipal Tax Map of the Township of Elk as Block 202, Lot 1, Joseph Moulton, shall be entitled to a refund in the amount of \$276.86,
4. 715 Webster Drive, Monroeville, and identified on the Municipal Tax Map of the Township of Elk as Block 214, Lot 20, James and Donna Larkin, shall be entitled to a refund in the amount of \$325.27.

BE IT FURTHER RESOLVED that the CFO is hereby is authorized to refund the Homestead Rebate to the above Block and Lots in the amounts associated with their properties due to their totally Exempt Veteran status.

ADOPTED, at a regular meeting of the Elk Township Committee held November 7, 2013.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei				✓
Poisker	✓			
Sammons	✓			
Spring	✓			

R-93-2013

RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK

RE: RESOLUTION APPROVING ACQUISITION OF FARMLAND PRESERVATION
DEVELOPMENT EASEMENTS ON LAND

WHEREAS Charles & Norma Wright has applied to the State of New Jersey and has received preliminary approval under the optional provision that the development easement on their properties be acquired by the Gloucester County Agriculture Development Board and the State Agriculture Development Committee; and

WHEREAS Charles & Norma Wright has sought the approval of the Elk Township Committee to the acquisition of the lands designated as **Block 28 Lot 10** on the Tax Map of Elk Township, Gloucester County, New Jersey.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Elk endorses the acquisition of the development easements on this property by the Gloucester County Agriculture Development Board and the State Agriculture Development Committee.

ADOPTED at a Regular Meeting of the Elk Township Committee held on November 7, 2013.

DATE: November 7, 2013

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei				✓
Poisker	✓			
Sammons	✓			
Spring	✓			

CERTIFICATION

I, Debora Pine, Township Clerk of the Township of Elk, County of Gloucester, do hereby certify that the foregoing is a true and complete copy or a resolution adopted by the Township Committee of the Township of Elk in the County of Gloucester, at a meeting held on November 7, 2013.

DEBORA R. PINE, TOWNSHIP CLERK

R-94-2013

RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK

RE: RESOLUTION APPROVING ACQUISITION OF FARMLAND PRESERVATION
DEVELOPMENT EASEMENTS ON LAND

WHEREAS Amy Haig, Nathaniel & Louise Lucas has applied to the State of New Jersey and has received preliminary approval under the optional provision that the development easement on their properties be acquired by the Gloucester County Agriculture Development Board and the State Agriculture Development Committee; and

WHEREAS Amy Haig, Nathaniel & Louise Lucas has sought the approval of the Elk Township Committee to the acquisition of the lands designated as **Block 54 Lot 8** on the Tax Map of Elk Township, Gloucester County, New Jersey.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Elk endorses the acquisition of the development easements on this property by the Gloucester County Agriculture Development Board and the State Agriculture Development Committee.

ADOPTED at a Regular Meeting of the Elk Township Committee held on November 7, 2013.

DATE: November 7, 2013

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei				✓
Poisker	✓			
Sammons	✓			
Spring	✓			

CERTIFICATION

I, Debora Pine, Township Clerk of the Township of Elk, County of Gloucester, do hereby certify that the foregoing is a true and complete copy or a resolution adopted by the Township Committee of the Township of Elk in the County of Gloucester, at a meeting held on November 7, 2013.

DEBORA R. PINE, TOWNSHIP CLERK

R-95-2013

RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK

RE: RESOLUTION APPROVING ACQUISITION OF FARMLAND PRESERVATION
DEVELOPMENT EASEMENTS ON LAND

WHEREAS Holly Acres, LLC has applied to the State of New Jersey and has received preliminary approval under the optional provision that the development easement on their properties be acquired by the Gloucester County Agriculture Development Board and the State Agriculture Development Committee; and

WHEREAS Holly Acres, LLC has sought the approval of the Elk Township Committee to the acquisition of the lands designated as Block 45 Lot 22 on the Tax Map of Elk Township, Gloucester County, New Jersey.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Elk endorses the acquisition of the development easements on this property by the Gloucester County Agriculture Development Board and the State Agriculture Development Committee.

ADOPTED at a Regular Meeting of the Elk Township Committee held on November 7, 2013.

DATE: November 7, 2013

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei				✓
Poisker	✓			
Sammons	✓			
Spring	✓			

CERTIFICATION

I, Debora Pine, Township Clerk of the Township of Elk, County of Gloucester, do hereby certify that the foregoing is a true and complete copy or a resolution adopted by the Township Committee of the Township of Elk in the County of Gloucester, at a meeting held on November 7, 2013.

DEBORA R. PINE, TOWNSHIP CLERK

**RESOLUTION TO REFUND MONEY DUE TO A DUPLICATE PAYMENT
TO WAYNE AND JOAN BEMESDERFER, BLOCK 216 LOT 17.01**

WHEREAS, a check was received from Corelogic Services Company for Wayne & Joan Bemederfer on October 30, 2013 for their November tax quarter in the amount of \$1,682.14; and

WHEREAS, on October 29, 2013, a payment was received from the property owner for the same amount, this created an overpayment; and

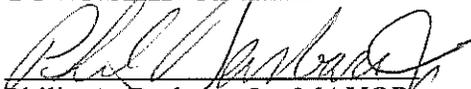
WHEREAS, the home owner has requested we refund the overpayment to them due to the escrow account set up through their mortgage that will be paying their taxes from this date on; and

WHEREAS, it is the intent of this Resolution to authorize the tax collector and CFO to refund the duplicate payment to Wayne & Joan Bemederfer per their request.

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector refund one thousand six hundred eighty two dollars and fourteen cents, \$1,682.14 to Wayne & Joan Bemederfer, 285 Hollywood Avenue Monroeville, NJ 08343

AOPTED, at the meeting of the Township Committee for the Township of Elk held on November 7, 2013.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., MAYOR

Attest:


Debora R. Pine, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei				✓
Poisker	✓			
Sammons	✓			
Spring	✓			

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 November 7, 2013 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

BILL APPROVAL

November 7, 2013

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Township of Elk	13-00963	\$70,197.09
2) Township of Elk	13-00896	\$59,085.13
3) State of NJ Division of Pensions	13-00924	\$30,884.06
4) Gloucester County Library Commission	13-00826	\$40,540.26
5) Gloucester County Treasurer	13-00825	\$598,907.11
6) Township of Elk	13-00929	\$1,000.00

DOG ACCOUNT:

1) NJ Department of Health	13-00941	\$10.80
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GENERAL CAPITAL:

1) Petroni and Associates	13-000922	\$350.00
2) Fralinger Engineering	13-00940	\$6,045.00

ELMER ESCROW:

1) Adams and Adams	13-00960	\$345.00
2) Bach Associates, PC	13-00959	\$2,808.50
3) Fralinger Engineering	13-00961	\$13,698.67

Batch Id: SC Batch Type: C Batch Date: 11/07/13 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-00877	11/07/13 10/17/13	ELE02 1 10/16	JANET M. IRBY ELECTION	100.00 <u>100.00</u>	156 STANGER AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	4
13-00883	11/07/13 10/17/13	ELE11 1 10/16	EDITH J. WILEY ELECTION	200.00 <u>200.00</u>	396 ELK ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	10
13-00875	11/07/13 10/17/13	ELE16 1 10/16	DENISE MAURER ELECTION	200.00 <u>200.00</u>	414 UNION STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	2
13-00885	11/07/13 10/17/13	ELE20 1 10/16	DIANE RAMSEY ELECTION	225.00 <u>225.00</u>	104 DUTCH ROW ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	12
13-00876	11/07/13 10/17/13	ELE27 1 10/16	JUDITH HAYNICZ ELECTION	200.00 <u>200.00</u>	236 W. CLAYTON AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	3
13-00880	11/07/13 10/17/13	ELE29 1 10/16	SUZANNE T. SEAVY ELECTION	200.00 <u>200.00</u>	1406 FERRELL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	7
13-00886	11/07/13 10/17/13	ELE30 1 10/16	KAREN SCHNEEMAN ELECTION	200.00 <u>200.00</u>	197 JERRYS AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	13
13-00882	11/07/13 10/17/13	ELE32 1 10/16	KRISTIE GANT ELECTION	225.00 <u>225.00</u>	475 ELK ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	9
13-00888	11/07/13 10/17/13	ELE41 1 10/16	GEORGE REISTLE ELECTION	200.00 <u>200.00</u>	713 WEBSTER DRIVE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	15
13-00889	11/07/13 10/17/13	ELE42 1 10/16	EDWIN PEARSON ELECTION	200.00 <u>200.00</u>	1457 ELLIS MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	16

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-00879	11/07/13 10/17/13	ELE46 BARBARA PEARSON 1 10/16 ELECTION	200.00 <u>200.00</u>	1457 ELLIS MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	6
13-00874	11/07/13 10/17/13	ELE49 TIMOTHY PINE 1 10/16 ELECTION	225.00 <u>225.00</u>	5 HILL LANE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	1
13-00878	11/07/13 10/17/13	ELE51 MICHAEL RAMSEY 1 10/16 ELECTION	225.00 <u>225.00</u>	104 DUTCH ROW ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	5
13-00884	11/07/13 10/17/13	ELE52 MARIA A. CALABRO 1 10/16 ELECTION	200.00 <u>200.00</u>	374 LINCOLN MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	11
13-00887	11/07/13 10/17/13	G0354 FRANK GOSS 1 10/16 ELECTION	200.00 <u>200.00</u>	131 RAILROAD AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	14
13-00881	11/07/13 10/17/13	P0901 FRANK PANZINO 1 10/16 ELECTION	200.00 <u>200.00</u>	277 CLAYTON AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	8

Checks:	<u>Count</u> 16	<u>Line Items</u> 16	<u>Amount</u> 3,200.00
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There are NO errors or warnings in this listing.

Batch Id: SC Batch Type: C Batch Date: 11/07/13 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-00946	11/07/13 11/05/13	ELE02 1 ELECTION	JANET M. IRBY 11/05	100.00 <u>100.00</u>	156 STANGER AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	4
13-00952	11/07/13 11/05/13	ELE11 1 ELECTION	EDITH J. WILEY 11/05	200.00 <u>200.00</u>	396 ELK ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	10
13-00944	11/07/13 11/05/13	ELE16 1 ELECTION	DENISE MAURER 11/05	200.00 <u>200.00</u>	414 UNION STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	2
13-00955	11/07/13 11/05/13	ELE20 1 ELECTION	DIANE RAMSEY 11/05	225.00 <u>225.00</u>	104 DUTCH ROW ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	13
13-00945	11/07/13 11/05/13	ELE27 1 ELECTION	JUDITH HAYNICZ 11/05	200.00 <u>200.00</u>	236 W. CLAYTON AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	3
13-00949	11/07/13 11/05/13	ELE29 1 ELECTION	SUZANNE T. SEAVY 11/05	200.00 <u>200.00</u>	1406 FERRELL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	7
13-00956	11/07/13 11/05/13	ELE30 1 ELECTION	KAREN SCHNEEMAN 11/05	200.00 <u>200.00</u>	197 JERRYS AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	14
13-00951	11/07/13 11/05/13	ELE32 1 ELECTION	KRISTIE GANT 11/05	225.00 <u>225.00</u>	475 ELK ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	9
13-00958	11/07/13 11/05/13	ELE41 1 ELECTION	GEORGE REISTLE 11/05	200.00 <u>200.00</u>	713 WEBSTER DRIVE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	16
13-00953	11/07/13 11/05/13	ELE42 1 ELECTION	EDWIN PEARSON 11/05	200.00 <u>200.00</u>	1457 ELLIS MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	11

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-00948	11/07/13 11/05/13	ELE46 1 ELECTION	BARBARA PEARSON 11/05	200.00 <u>200.00</u>	1457 ELLIS MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	6
13-00943	11/07/13 11/05/13	ELE49 1 ELECTION	TIMOTHY PINE 11/05	225.00 <u>225.00</u>	5 HILL LANE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	1
13-00947	11/07/13 11/05/13	ELE51 1 ELECTION	MICHAEL RAMSEY 11/05	225.00 <u>225.00</u>	104 DUTCH ROW ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	5
13-00954	11/07/13 11/05/13	ELE52 1 ELECTION	MARIA A. CALABRO 11/05	200.00 <u>200.00</u>	374 LINCOLN MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	12
13-00957	11/07/13 11/05/13	G0354 1 ELECTION	FRANK GOSS 11/05	200.00 <u>200.00</u>	131 RAILROAD AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	15
13-00950	11/07/13 11/05/13	P0901 1 ELECTION	FRANK PANZINO 11/05	200.00 <u>200.00</u>	277 CLAYTON AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	8

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	16	16	3,200.00

There are NO errors or warnings in this listing.

Batch Id: SC Batch Type: C Batch Date: 11/07/13 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
13-00918	11/07/13 11/02/13	A0055 ADAMS & ADAMS 1 GENERAL LEGAL	150.00	JOAN ADAMS ESQ. 3-01- -023-232 LEGAL COSTS	Budget	Aprv	64
			<u>150.00</u>				
13-00895	11/07/13 10/20/13	A0260 ATLANTIC CITY ELECTRIC 1 ELECTRIC	772.54	5 COLLINS DRIVE 3-01- -037-223 ELECTRICITY	Budget	Aprv	34
13-00895	10/20/13	2 ELECTRIC	6.19	3-01- -037-223 ELECTRICITY	Budget	Aprv	35
13-00895	10/20/13	3 ELECTRIC	5.35	3-01- -037-223 ELECTRICITY	Budget	Aprv	36
13-00895	10/20/13	4 ELECTRIC	93.81	3-01- -037-223 ELECTRICITY	Budget	Aprv	37
13-00895	10/20/13	5 STREET LIGHTS	47.01	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	38
13-00895	10/20/13	6 STREET LIGHTS	7.91	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	39
13-00895	10/27/13	7 ELECTRIC	1,851.60	3-01- -037-223 ELECTRICITY	Budget	Aprv	40
13-00895	10/27/13	8 ELECTRIC	815.01	3-01- -037-223 ELECTRICITY	Budget	Aprv	41
13-00895	11/05/13	9 STREET LIGHTS	11.49	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	42
13-00895	11/05/13	10 STREET LIGHTS	14.04	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	43
13-00895	11/06/13	11 STREET LIGHTS	37.59	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	44
			<u>3,662.54</u>				
13-00798	11/07/13 09/28/13	A0345 AURA BADGE COMPANY 1 EMERGENCY MANAGEMENT MAGNETS	315.00	10TH & CLAYTON AVENUES 3-01- -033-222 EMERGENCY MANAGEMENT O E	Budget	Aprv	4
			<u>315.00</u>				
13-00923	11/07/13 11/03/13	A0347 AURA SCHOOL 1 6TH GRADE CLEANUP IN PARK	500.00	G-01- -120-101 CLEAN COMMUNITIES	Budget	Aprv	68
			<u>500.00</u>				
13-00925	11/07/13 11/05/13	A0350 AURA FIRE COMPANY 1 3RD QTR	4,625.00	909 AURA ROAD 3-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	69
			<u>4,625.00</u>				
13-00907	11/07/13 11/02/13	A0359 AUTO SHINE CAR WASH 1 SEPTEMBER SERVICE	122.00	300 NORTH BLACK HORSE PIK 3-01- -029-225 MISCELLANEOUS	Budget	Aprv	52
			<u>122.00</u>				

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13-00873	11/07/13 10/17/13	B0095 BACH ASSOCIATES, PC 1 GENERAL PLANNING	337.50 <u>337.50</u>	304 WHITE HORSE PIKE 3-01- -023-225 MISCELLANEOUS	Budget	Aprv	26
13-00868	11/07/13 10/17/13	B0200 VERIZON 1 856-881-0342	32.71 <u>32.71</u>	P.O. BOX 4833 3-01- -037-224 TELEPHONE	Budget	Aprv	20
13-00964	11/07/13 11/06/13	B0911 WAYNE AND JOAN BEMESDERFER 1 TAX REFUND R-96-2013	1,682.14 <u>1,682.14</u>	3-01- -920-001 REFUND OVERPAYMENT OF TAXES	Budget	Aprv	87
13-00832	11/07/13 10/10/13	C0033 CAPITOL CLEANERS 1 CLEANING SEPTEMBER	722.45 <u>722.45</u>	12 N. ACADEMY STREET 3-01- -029-234 UNIFORM CLEANING	Budget	Aprv	6
13-00864	11/07/13 10/17/13	C0093 CHEAPER THAN DIRT 1 NIGHT SIGHTS-AR15	92.88 <u>92.88</u>	2524 NE LOOP 820 3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	16
13-00790	11/07/13 09/25/13	C0105 CLEAR LAND INC. 1 MULCH	90.00 <u>90.00</u>	541 BRIDGETON PIKE 3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	3
13-00863	11/07/13 10/12/13	C0149 STEPHEN CONSIDINE 1 REIMBURSE FLAG PURCHASE	73.95	3-01- -020-225 MISCELLANEOUS	Budget	Aprv	15
13-00921	11/03/13	1 REIMBURSE-HAND DRYERS	1,272.00 <u>1,345.95</u>	G-01- -120-101 CLEAN COMMUNITIES	Budget	Aprv	67
13-00869	11/07/13 10/17/13	C0167 COMCAST 1 MONTHLY BILLING	135.55 <u>135.55</u>	3-01- -037-224 TELEPHONE	Budget	Aprv	21
13-00871	11/07/13 10/17/13	D0139 DEERPARK 1 WATER	65.81 <u>65.81</u>	PO BOX 856192 3-01- -020-225 MISCELLANEOUS	Budget	Aprv	23
13-00441	11/07/13 05/23/13	D0150 DELSEA REGIONAL HIGH SCHOOL 6 NOVEMBER 13	228,338.17 <u>228,338.17</u>	ATTN: BOARD OFFICE 3-01- -905-002 REGIONAL SCHOOL TAXES	Budget	Aprv	1

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PO #	Enc Date	Item Description		Description				
13-00890	11/07/13 10/17/13	D0155 DELTA DENTAL PLAN OF NJ 1 NOVEMBER DENTAL	1,460.15 <u>1,460.15</u>	PO BOX 36483	3-01- -026-222	Budget	Aprv	27
				GROUP INSURANCE PLAN				
13-00910	11/07/13 11/02/13	D0203 DENNY SEPTIC & PORTABLE TOILET 1 OCTOBER SERVICE	140.00 <u>140.00</u>	598 JACKSON ROAD	3-01- -020-225	Budget	Aprv	55
				MISCELLANEOUS				
13-00931	11/07/13 11/05/13	D0365 DOCUVAULT DELAWARE VALLEY, LLC 1 STORAGE, BOXES AND TRANSPORT	358.00 <u>358.00</u>	PO BOX 176	G-01- -120-101	Budget	Aprv	74
				CLEAN COMMUNITIES				
13-00908	11/07/13 11/02/13	D0498 BRIAN J. DUFFIELD 1 LEGAL THRU 10/30/2013	4,323.08 <u>4,323.08</u>	95 N. MAIN STREET	3-01- -017-222	Budget	Aprv	53
				LEGAL OPERATING EXPENSES				
13-00897	11/07/13 10/27/13	E0050 EAGLE POINT GUN 1 AMMO -	46.80 <u>46.80</u>	T.J. MORRIS & SON	3-01- -029-236	Budget	Aprv	45
				EQUIPMENT & SUPPLIES				
13-00917	11/07/13 11/02/13	E0256 ELK TOWNSHIP SCHOOL DISTRICT 1 CLEANING AND SUPPLIES	354.73	900 CLEMS RUN	3-01- -020-242	Budget	Aprv	62
13-00917	11/02/13	2 CLEANING AND SUPPLIES	164.64	CLEANING SERVICES	3-01- -020-243	Budget	Aprv	63
			<u>519.37</u>	REPAIRS & SUPPLIES FOR BLDG				
13-00926	11/07/13 11/05/13	F0250 FERRELL VOLUNTEER FIRE COMPANY 1 3RD QTR	4,625.00 <u>4,625.00</u>		3-01- -028-225	Budget	Aprv	70
				AID TO FIRE COMPANY DIRECT AID				
13-00969	11/07/13 11/06/13	F0251 FERRELL LADIES AUXILIARY 1 SWEETEN FUNERAL	100.00 <u>100.00</u>		3-01- -029-225	Budget	Aprv	92
				MISCELLANEOUS				
13-00891	11/07/13 10/20/13	F0277 FIRE ONE 1 LADDER/AERIAL TESTING AURA	1,225.00	PO BOX 1040	3-01- -028-226	Budget	Aprv	28
13-00891	10/20/13	2 LADDER/AERIAL TESTING FERRELL	1,030.00	AID TO FIRE COMPANY OTHER EXPENSES	3-01- -028-226	Budget	Aprv	29
13-00891	10/20/13	3 LADDER TESTING LAWNS	270.00	AID TO FIRE COMPANY OTHER EXPENSES	3-01- -028-226	Budget	Aprv	30
			<u>2,525.00</u>	AID TO FIRE COMPANY OTHER EXPENSES				

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13-00939	11/07/13 11/05/13	F0510 FRALINGER ENGINEERING PA 1 PLANNING	90.00	629 SHILOH PIKE 3-01- -023-225	Budget	Aprv	76
13-00939	11/05/13	2 GENERAL ENGINEERING	708.88	MISCELLANEOUS 3-01- -019-222	Budget	Aprv	77
13-00939	11/05/13	3 DRAINAGE INLETS	2,500.00	ENGINEERING OPERATING EXPENSES 3-01- -019-222	Budget	Aprv	78
			<u>3,298.88</u>	ENGINEERING OPERATING EXPENSES			
13-00920	11/07/13 11/03/13	G0020 GCIA 1 TIPPING OCTOBER	2,170.91	254 COUNTY HOUSE ROAD 3-01- -038-221	Budget	Aprv	66
			<u>2,170.91</u>	TIPPING FEES			
13-00916	11/07/13 11/02/13	G0154 GENERAL CODE PUBLISHERS 1 ECODE 360 ANNUAL MAINTENANCE	1,195.00	781 ELMGROVE ROAD 3-01- -043-255	Budget	Aprv	61
			<u>1,195.00</u>	CODIFICATION			
13-00841	11/07/13 10/10/13	G0173 GARDEN STATE HIGHWAY PRODUCTS 1 PARKING/HANDICAPPED SIGNAGE	176.50	1740 E. OAK ROAD 3-01- -035-222	Budget	Aprv	10
			<u>176.50</u>	ROAD SIGNS OPERATING EXPENSE			
13-00870	11/07/13 10/17/13	H0176 HERITAGE BUSINESS SYSTEMS, INC. 1 COPY CHARGE	26.43	1263 GLEN AVENUE 3-01- -011-333	Budget	Aprv	22
			<u>26.43</u>	GENERAL ADMIN - EQUIP. MAINT.			
13-00867	11/07/13 10/17/13	I0200 INT'L INSTITUTE OF MUNI. CLERK 1 PINE, DEBORA	145.00	8331 UTICA AVENUE 3-01- -043-229	Budget	Aprv	19
			<u>145.00</u>	ASSOCIATION DUES & FEES			
13-00927	11/07/13 11/05/13	L0060 LAWNS VOLUNTEER FIRE COMPANY 1 3RD QTR	4,625.00	3-01- -028-225	Budget	Aprv	71
			<u>4,625.00</u>	AID TO FIRE COMPANY DIRECT AID			
13-00859	11/07/13 10/12/13	L0440 GARY H. LOMANNO ESQ. 1 4TH QTR PUBLIC DEFENDER	2,000.00	330 A WASHINGTON AVENUE 3-01- -051-221	Budget	Aprv	14
			<u>2,000.00</u>	PUBLIC DEFENDER OE			
13-00968	11/07/13 11/06/13	L0910 JAMES AND DONNA LARKIN 1 TAX REFUND R-92-2013	325.27	3-01- -920-001	Budget	Aprv	91
			<u>325.27</u>	REFUND OVERPAYMENT OF TAXES			
13-00894	11/07/13 10/20/13	M0018 MAJESTIC OIL COMPANY, INC. 1 10/17 UNLEADED	985.45	2104 FAIRFAX AVENUE 3-01- -037-226	Budget	Aprv	33
				GASOLINE/DIESEL			

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13-00912	11/02/13	1 10/25 UNLEADED	723.90	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	57
13-00934	11/05/13	1 11/01 - UNLEADED	888.71	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	75
			<u>2,598.06</u>				
13-00902	11/07/13 10/27/13	M0065 MERRITT'S HOUSE OF FLOWERS 1 FRUIT BASKET	79.98	170 S. BROADWAY 3-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	50
			<u>79.98</u>				
13-00846	11/07/13 10/10/13	M0210 MICROSYSTEMS-NJ.COM,LLC 1 FILE TO EDMUNDS	120.00	542 BERRYWOOD LANE 3-01- -015-225 MISCELLANEOUS	Budget	Aprv	11
			<u>120.00</u>				
13-00854	11/07/13 10/12/13	M0475 MUNICIPAL RECORD SERVICES 1 BAIL RECEIPTS,CARBONLESS MAILE	572.50	106 WEST ATLANTIC AVENUE 3-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	12
			<u>572.50</u>				
13-00967	11/07/13 11/06/13	M0948 JOSEPH MOULTON 1 TAX REFUND R-92-2013	276.86	3-01- -920-001 REFUND OVERPAYMENT OF TAXES	Budget	Aprv	90
			<u>276.86</u>				
13-00914	11/07/13 11/02/13	N0025 NEXTEL/SPRINT COMMUNICATION 1 944312212-TELEPHONE	300.88	PO BOX 172408 3-01- -037-224 TELEPHONE	Budget	Aprv	59
			<u>300.88</u>				
13-00904	11/07/13 11/02/13	00260 OFFICE PRODUCTS 1 TAPES,RIBBONS,PAPER, TONER	118.10	70 SEWELL STREET 3-01- -029-223 OFFICE SUPPLIES	Budget	Aprv	51
			<u>118.10</u>				
13-00942	11/07/13 11/05/13	P0075 PARALLEL EDGE, INC. 1 INTRONIS BACKUP PURCHASE	126.85	126 E. BEECHTREE LANE 3-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	79
13-00942	11/05/13	2 SERVICE CALL-SERVER	468.75	3-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	80
			<u>595.60</u>				
13-00893	11/07/13 10/20/13	P0355 POGUE INC. 1 DRUG TESTING	116.00	164 CUMBERLAND AVE 3-01- -034-225 MISCELLANEOUS	Budget	Aprv	32
			<u>116.00</u>				
13-00899	11/07/13 10/27/13	P0701 PROFESSIONAL PULMONARY SERVICE 1 OXYGEN TANKS	154.00	3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	46
			<u>154.00</u>				

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PO #	Enc Date	Item	Description		Description				
13-00839	11/07/13 10/10/13	P0750 1	PULINI, INC. TOILET PAPER,CFOLD,TRASH BAGS	342.30 <u>342.30</u>	1100 FERRY AVENUE REPAIRS & SUPPLIES FOR BLDG	3-01- -020-243	Budget	Aprv	9
13-00901	11/07/13 10/27/13	Q0100 1	QC LABORATORIES 10/21-WATER TESTING	37.50	702 ELECTRONIC DRIVE MISCELLANEOUS	3-01- -020-225	Budget	Aprv	49
13-00911	11/02/13	1	10/17 TESTING	80.50	MISCELLANEOUS	3-01- -020-225	Budget	Aprv	56
13-00930	11/05/13	1	10/17-WATER TESTING	107.00 <u>225.00</u>	MISCELLANEOUS	3-01- -020-225	Budget	Aprv	73
13-00807	11/07/13 09/28/13	Q0401 1	QUILL CORPORATION COPY PAPER,ETC	116.87 <u>116.87</u>	PO BOX 94080 OFFICE SUPPLIES	3-01- -043-223	Budget	Aprv	5
13-00915	11/07/13 11/02/13	S0255 1	SENTINEL NEWSPAPER ADVERTISEMENT 10-24	6.30 <u>6.30</u>	ADVERTISEMENTS	3-01- -043-228	Budget	Aprv	60
13-00856	11/07/13 10/12/13	S0266 1	SHAMROCK ENTERPRISES OXYGEN/ACETYLENE RENTALS	100.00 <u>100.00</u>	281 CLEARFIELD AVENUE EQUIPMENT & SUPPLIES	3-01- -034-236	Budget	Aprv	13
13-00866	11/07/13 10/17/13	S0455 1	LUZ S. SMITH COURT OCTOBER	600.00 <u>600.00</u>	2835 FRIENDSHIP STREET MISCELLANEOUS	3-01- -050-225	Budget	Aprv	18
13-00892	11/07/13 10/20/13	S0600 1	SOUTHERN PEST CONTROL OCTOBER SERVICE	48.00 <u>48.00</u>	PO BOX 95 MISCELLANEOUS	3-01- -020-225	Budget	Aprv	31
13-00834	11/07/13 10/10/13	S0620 1	STATE TOXICOLOGY LABORATORY TESTING	45.00 <u>45.00</u>	325 NORFOLK STREET MISCELLANEOUS	3-01- -029-225	Budget	Aprv	8
13-00965	11/07/13 11/06/13	S0912 1	JAMES SEENEY TAX REFUND R-92-2013	297.76 <u>297.76</u>	REFUND OVERPAYMENT OF TAXES	3-01- -920-001	Budget	Aprv	88
13-00909	11/07/13 11/02/13	T0200 1	TAG'S AUTO SUPPLY, INC WIPER BLADES, FAST ORANGE	38.68	12 W. HIGH STREET	3-01- -061-236	Budget	Aprv	54

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
			38.68	PUB WORKS VEHICLE MAINT-MINOR			
13-00919	11/07/13 11/03/13	T0299 THE BANK OF NEW YORK 1 111-1574520-PAYING AGENT	500.00	PAYING AGENT 3-01- -013-225 MISCELLANEOUS	Budget	Aprv	65
			500.00				
13-00833	11/07/13 10/10/13	T0390 THIS & THAT UNIFORMS 1 PANTS,HAT,SHIRT,ETC	320.00	1500 S. NEW ROAD 3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	7
			320.00				
13-00928	11/07/13 11/05/13	T0500 TOWNSHIP OF FRANKLIN 1 MUNICIPAL ALLIANCE-ELK SHARE	2,036.00	1571 DELSEA DRIVE 3-01- -053-222 MUNICIPAL ALLIANCE MUN SHARE	Budget	Aprv	72
			2,036.00				
13-00442	11/07/13 05/23/13	T0600 TREASURER OF SCHOOL MONEYS 6 NOVEMBER 13	201,365.50	ELK TOWNSHIP BOARD OF ED 3-01- -905-001 LOCAL SCHOOL TAXES	Budget	Aprv	2
			201,365.50				
13-00966	11/07/13 11/06/13	T0902 ALBERT THORN 1 TAX REFUND R-92-2013	390.89	3-01- -920-001 REFUND OVERPAYMENT OF TAXES	Budget	Aprv	89
			390.89				
13-00962	11/07/13 11/05/13	U0100 U.S. POSTAL SERVICE 1 62447381 METER	400.00	(NEOPOST POSTAGE ON CALL) 3-01- -011-227 POSTAGE	Budget	Aprv	81
13-00962	11/05/13	2 METER	150.00	3-01- -013-227 POSTAGE	Budget	Aprv	82
13-00962	11/05/13	3 METER	200.00	3-01- -023-227 POSTAGE	Budget	Aprv	83
13-00962	11/05/13	4 METER	200.00	3-01- -029-227 POSTAGE	Budget	Aprv	84
13-00962	11/05/13	5 METER	350.00	3-01- -043-227 POSTAGE	Budget	Aprv	85
13-00962	11/05/13	6 METER	200.00	3-01- -046-227 POSTAGE	Budget	Aprv	86
			1,500.00				
13-00872	11/07/13 10/17/13	W0080 WARREN'S HARDWARE 1 WASP KILLER, ETC	21.21	110 BRIDGETON PIKE 3-01- -020-225 MISCELLANEOUS	Budget	Aprv	24
13-00872	10/17/13	2 WASP KILLER, ETC	2.12	3-01- -020-225 MISCELLANEOUS	Budget	Aprv	25
13-00900	10/27/13	1 BRACKET/NUTS AND BOLTS	14.29	3-01- -020-225 MISCELLANEOUS	Budget	Aprv	47
13-00900	10/27/13	2 BRACKET/NUTS AND BOLTS	1.43	3-01- -020-225 MISCELLANEOUS	Budget	Aprv	48

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
			31.95				
13-00865	11/07/13 10/17/13	W0205 WEST GROUP PAYMENT CENTER 1 COURT RULES	219.00	3-01- -050-254 BOOKS & PUBLICATIONS	Budget	Aprv	17
			219.00				
13-00913	11/07/13 11/02/13	X0300 XTEL COMMUNICATIONS, INC. 1 TELEPHONE	915.84	3-01- -037-224 TELEPHONE	Budget	Aprv	58
			915.84				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	63	92	484,309.16

There are NO errors or warnings in this listing.