

ELK TOWNSHIP COMMITTEE
Work Session Minutes
July 17, 2012

The work session 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 was recited.

Present were: Mr. Pantaleo, Mrs. Sammons, Mr. Spring, Mr. Swanson, Mayor Barbaro, Mr. Considine, CFO, and Mrs. Pine, Township Clerk.

APPROVAL OF MINUTES

Motion by Mr. Spring seconded by Mr. Swanson to approve the minutes of July 5, 2012 Regular Meeting, all were in favor motion carried.

1st PUBLIC PORTION

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

Mayor Barbaro asked if anyone had any questions concerning the resolutions on tonight's agenda 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.

RESOLUTIONS:

R-78-2012 – Resolution of Governing Body Certification of the Annual Audit

Committee discussed a comment from the auditor concerning the mention of numerous tax liens owned by the township. Mr. Considine explained that the Auditor would like the township to foreclose and get some of the properties back onto the books. The township is in the process of foreclosing on some properties. Committee would like to see a current list of properties the township holds liens on and will create a subcommittee to review.

Motion by Mrs. Sammons, seconded by Mr. Swanson to adopt and approve said resolution.

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

R-79-2012 – Resolution Extending Due Date for Third Quarter 2012 Taxes

Motion by Mrs. Sammons, seconded by Mr. Pantaleo to adopt and approve said resolution.

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

R-80-2012 – Resolution Appointing Maureen P. Steady, 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.

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

R-81-2012 – Resolution to go into Closed Executive Session to Discuss Contract Negotiations in Regards to Elk Township Police Department

Motion by Mr. Pantaleo, seconded by Mr. Swanson to adopt and approve said resolution all were in favor motion carried.

TOPICS:

Steven Reynolds of Cap Stone Solar Development, 677 Lenni Rd., Aston, PA, updated committee on the status of the solar project on the municipal complex. The installation of solar panels has stalled in the state of NJ. The funding market has halted. We are in an indefinite hold at this time. He offered as an alternative, in NJ there is an opportunity to purchase power on a wholesale basis. This means power can be purchased for 8 or 9 cents per kWh, plus a delivery charge to Atlantic City Electric.

Mr. Considine explained he has just been involved in a reverse auction, and it will lower the cost of electric by about 30%, this does not mean the bill will be reduced by 30%.

Mr. Reynolds stated the SRECS are very low at \$130 to \$150 per credit. Investors are looking for \$250 to \$300 per credit before they begin financing projects again. He will keep committee informed of what is happening.

Mr. Spring met with Fazzio's on SR 77 to discuss the possibility of them accepting yard waste from the residents of Elk Township. They are willing to accept yard waste from residents of Elk Township free of charge and they will issue recycling certificates to the township for credit. Fazzio is requesting a start date. Committee set a start date of August 1st for the drop off of yard waste and the residents will need to provide proof of residency. Information will be placed on the website, in the tax office and in the municipal building.

Hollywood Avenue Stormwater pipe is clogged and needs to be cleaned. A price was received from the Borough of Clayton to jet out the pipe. It was mentioned that the fire department may be able to flush out the pipe.

The electrical inspector has requested more hours and more pay. Mr. Pantaleo is opposed to an increase. Mr. Considine stated the department is running very close to their budgeted amount for salaries. Committee is comfortable with the amount of time he is allotted. There will be no increase at this time.

The 911 committee has recommended several street name changes at the request of Gloucester County Emergency Management. The county will notify the utilities and county agencies of all the address changes. Changes take 90 days to take effect. The goal is to begin the name changes the 1st of September and have all residents using the new addresses by January 1, 2013. Committee will review the name changes and an ordinance will be prepared for committee to review.

There are several vacancies on various committees. Economic Development needs 3 members, Planning/Zoning Board needs 2, and Recreation needs 3. Citizen Leadership forms were handed out to the committee. If a resident is interested in volunteering on a committee they can fill out the form.

Mr. Spring would like to look into filing for a Liquor License for the township. Mr. Considine explained the township is eligible for a retail distribution (package goods) and a retail consumption (restaurant) license. Mr. Spring stated there may be an interested party that will consider a package goods store.

Mr. Considine stated committee may want to look at a particular area and add liquor store as a permitted use to determine where it can be placed in the township. The township has 2 options on issuing a license; the question can be put on the ballot asking the voters if they would like to allow liquor to be sold in the township or just allow the license to be issued. If the residents vote against the issue it cannot be brought up again for 5 years and it will then go back before the voters. Economic Development will research further and get back to committee.

The clerk was asked to take the messages off of the public works answering machine. Contact information will be added to the website for Waste Management.

PUBLIC PORTION

Motion by Mr. Pantaleo 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.

Ed Pearson, 1448 Ferrell Rd., updated committee on the Franklin Township Schools withdrawing from Delsea. The state met and Elk Township Board of Education has until July 23rd to file a brief stating why this is a dissolution not a withdraw. Franklin Township Board of Education will have until July 30th to file a rebuttal brief as to why it is a withdraw and not a dissolution. A public hearing will be held the week of August 6th. The meeting will hopefully take place at Delsea Regional High School.

Mr. Pearson thanked Mr. Spring for moving forward with the 911 changes. He inquired if there is funding to replace the street signs. Mr. Considine stated there are funds in the budget for street signs.

Mr. Pearson also complained about the trash company. They are still leaving his trash can in the middle of his driveway. It is a dangerous situation when he has to park his car in the middle of Ferrell Rd. to move the can so he can get into his driveway.

Mayor Barbaro will contact Waste Management and have them attend a meeting.

Ed Mick, 239 Unionville Rd., read a letter from the DEP concerning his neighbors property. The DEP letter stated the zoning officer is overseeing the clean up. A letter was sent from the solicitor that the DEP found no violations. Mr. Mick stated he does not feel the zoning officer is qualified to over see the clean up of a potential toxic dump site.

Mayor Barbaro stated the township needs to consult with the attorney before responding. Mr. Duffield will be at the next meeting on August 2nd and invited Mr. Mick to attend that meeting.

Ed Poisker, 617 Whig Lane Rd., asked committee if it would be okay for Elk Township Soccer and baseball to take care of the irrigation system in the park. He does not know how to winterize the system at the end of the year but he does know how to operate the system and fix the sprinkler heads. It was mention that Frank Panzino can assist with the winterizing of the system. Committee does not have a problem with soccer and baseball taking care of the irrigation system.

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

PAY BILLS

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

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

RECESS

Motion by Mr. Swanson to recess from the regular meeting, seconded by Mrs. Sammons, all were in favor motion carried. The meeting recessed at 9:08pm.

Motion by Mr. Swanson to return to the meeting, seconded by Mrs. Sammons, all were in favor motion carried. The meeting was called back to order at 9:23pm.

SUMMARY OF CLOSED SESSION

Mayor Barbaro updated the committee on the final best offer given to the police department in regards the ongoing contract negotiations. There was no decision made everything is status quo.

ADJOURNMENT

Motion by Mrs. Sammons to adjourn, seconded by Mr. Pantaleo, all were in favor, the meeting was adjourned at 9:23 PM.

Respectfully Submitted,
Debora R. Pine, RMC, CMC
Township Clerk

A handwritten signature in cursive script, appearing to read "Debora R. Pine".

**RESOLUTION R-78-2012
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK**

RE: GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

WHEREAS N.J.S.A. 40A:5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS The Annual Report of Audit for the year 2011 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant N.J.S. 40A:5-6, and a copy has been received by each member of the governing body; and

WHEREAS The Local Finance Board has promulgated N.J.A.C. 5:30-6.5 a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled "Comments and Recommendations"; and

WHEREAS the members of the governing body have personally reviewed as a minimum the Annual Report of Audit, and specifically the sections of the Annual Audit entitled General Comments and Recommendations as evidenced by the group affidavit form of the governing body attached hereto; and

WHEREAS such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

WHEREAS all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S 52:27BB-52 – to wit:

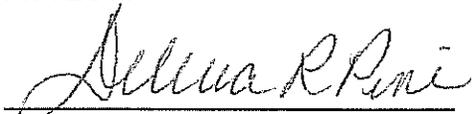
R.S. 52:27BB-52 – "A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the Director of Local Government Services, under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined one thousand dollars(\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office."

NOW, THEREFORE BE IT RESOLVED, that the Governing Body of the Township of Elk, hereby states that it has complied with the N.J.A.C.5:p30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

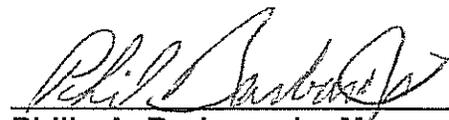
THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 17th day of July 2012 at the Municipal Building, 667 Whig Lane Road, Aura, Monroeville, NJ 08343.

TOWNSHIP OF ELK

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK



Philip A. Barbaro, Jr., Mayor

TOWNSHIP OF ELK

STATE OF NEW JERSEY

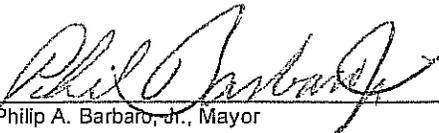
)SS.

COUNTY OF GLOUCESTER

We, members of the governing body of the Township Committee of the Township of Elk, County of Gloucester, of full age, being duly sworn according to law, upon our oath depose and say:

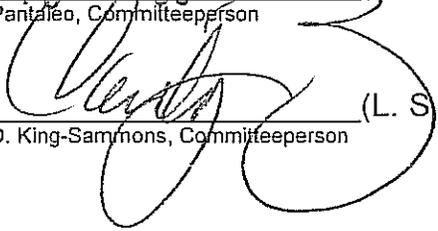
- 1. We are duly elected members of the Township Committee of the Township of Elk of the County of Gloucester.
- 2. In the performance of our duties, and pursuant to the Local Finance Board Regulation, we have familiarized ourselves with the contents of the Annual Municipal Audit filed with the Clerk pursuant to N.J.S.A. 40A:5-6 for the year 2011.
- 3. We certify that we have personally reviewed and are familiar with, as a minimum, the section of the Annual Report of Audit entitled:

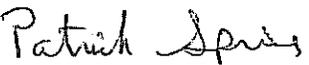
GENERAL COMMENTS
RECOMMENDATIONS

 (L. S.)
Philip A. Barbaro, Jr., Mayor

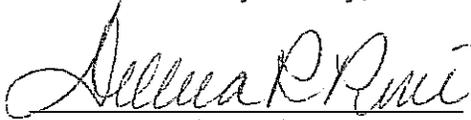
 (L. S.)
Michael Pantaleo, Committeeperson

 (L. S.)
Wayne Swanson, Deputy Mayor

 (L. S.)
Carolyn D. King-Sammons, Committeeperson

 (L. S.)
Patrick Spring, Committeeperson

Sworn to and subscribed before me this 17th day of July, 2012


Notary Public of New Jersey

DEBORA R. PINE
Comm.# 2252413
NOTARY PUBLIC • NEW JERSEY
Comm. Expires May 19, 2015
Gloucester County

**RESOLUTION R-79-2012
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK**

**RE: RESOLUTION EXTENDING DUE DATE FOR
THIRD QUARTER 2012 TAXES**

WHEREAS the Elk Township Tax Bills were not mailed to property owners and mortgage companies in a timely manner due to the delay of the State Aid figures; and

WHEREAS the Township Committee wishes to give relief to tax payers due to this unfortunate delay;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk that the third quarter 2012 taxes be due and payable August 17, 2012, without a penalty being imposed on the taxpayers.

BE IT FURTHER RESOLVED the interest and penalty charged on or after August 17, 2012 will be calculated back to the original due date of August 1, 2012.

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 17th day of July, 2012 at the Municipal Building, 667 Whig Lane Road, Monroeville, NJ 08343.

TOWNSHIP OF ELK


Phillip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

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

RESOLUTION R- 80-2012

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK APPOINTING MAUREEN P. STEADY, 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, Maureen P. Steady, 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 Maureen P. Steady, 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 Maureen P. Steady, 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;

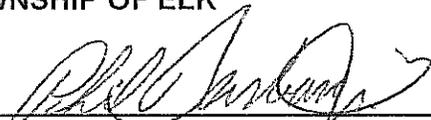
BE IT FURTHER RESOLVED, that this contract is awarded without competitive bidding as exceptions in the Local Public Contracts Law, either because said party contracted with is authorized by law to practice a recognized profession in the State of New Jersey or the services to be performed are extraordinary 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 July 17, 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 July 17, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

 DEBORA R. PINE
 Township Clerk

RESOLUTION R-81-2012

RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
CONTRACT NEGOTIATIONS IN REGARDS TO
ELK TOWNSHIP POLICE DEPARTMENT

WHEREAS N.J.S.A. 10:4-12B. (7) permits the Township Committee to enter into Closed Executive Session and exclude the public from portions of the meeting to discuss personnel, litigation and/or contract negotiations in which the public body is, or may be a party or which involves any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer; and

WHEREAS pursuant to N.J.S.A. 10:4-13, the Township Committee must first adopt a Resolution at a meeting which the public is admitted stating the general nature of the subject to be discussed and as precisely as possible at time when the circumstances under which the discussion conducted in Closed Executive Session can be disclosed to the public; and

NOW, THEREFORE, BE IT RESOLVED, that the time when and circumstances under which the discussion conducted in Closed Executive Session of the public body can be disclosed to the public will be at the conclusion of the beforementioned contract negotiation.

THIS RESOLUTION WAS DULY ADOPTED at the Regular Meeting of the Township Committee of the Township of Elk held on the 17th day of July 2012 and is duly certified by the Clerk to embody the determination made by the Committee at that hearing date.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

BILL APPROVAL

July 17, 2012

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	12-00593	\$70,919.19
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PAYROLL NET ACCOUNT

1) Elk Township		\$2,165.42
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 Batch Id: SC Batch Type: C Batch Date: 07/17/12 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	Charge Account Description	Account Type	Status	Seq
12-00585	07/15/12	07/17/12 A0260 ATLANTIC CITY ELECTRIC 1 ELECTRIC AND STREETLIGHTS	8.73	2-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	42
12-00585	07/15/12	2 ELECTRIC	27.43	2-01- -037-223 ELECTRICITY	Budget	Aprv	43
			----- 36.16				
12-00583	07/15/12	07/17/12 A0347 AURA SCHOOL 1 6TH GRADE CLASS CLEANUP	500.00	G-01- -120-101 CLEAN COMMUNITIES	Budget	Aprv	38
			----- 500.00				
12-00510	06/09/12	07/17/12 B0202 VERIZON WIRELESS 1 AIR CARDS	80.02	2-01- -037-224 TELEPHONE	Budget	Aprv	1
12-00571	07/09/12	1 WIRELESS CARDS	88.74	2-01- -037-224 TELEPHONE	Budget	Aprv	25
			----- 168.76				
12-00538	07/03/12	07/17/12 C0080 CERTIFIED SPEEDOMETER 1 CALIBRATION	245.00	2-01- -029-239 REPAIRS TO EQUIPMENT	Budget	Aprv	5
			----- 245.00				
12-00576	07/11/12	07/17/12 C0082 CETTEI & CONNELL, INC. 1 STREET OPENING BOND	100.00	2-01- -905-010 ROAD OPENING "ESCROW" TYPE	Budget	Aprv	31
			----- 100.00				
12-00578	07/11/12	07/17/12 C0167 COMCAST 1 09508-444918-01-2 MONTHLY	67.13	2-01- -037-224 TELEPHONE	Budget	Aprv	33
			----- 67.13				
12-00533	07/01/12	07/17/12 C0377 COLLEEN CRISTINZIO 1 COURT RECORDER JUNE 19, 2012	90.00	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	2
			----- 90.00				
12-00574	07/09/12	07/17/12 D0141 DEFINED CONTRIB. RETIREMENT 1 JUNE 2012 BILLING	129.86	2-01- -011-230 DEFINED CONTRIBUTION PENSION PAYMENT	Budget	Aprv	29

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
				----- 129.86				
12-00575	07/09/12	07/17/12 D0150 1 SCHOOL TAXES 7/11/12	DELSEA REGIONAL HIGH SCHOOL	248,216.70	2-01- -905-002 REGIONAL SCHOOL TAXES	Budget	Aprv	30
				----- 248,216.70				
12-00556	07/03/12	07/17/12 D0203 1 RENTAL JUNE	DENNY SEPTIC & PORTABLE TOILET	140.00	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	14
				----- 140.00				
12-00567	07/09/12	07/17/12 E0266 1 85 FORD FMC LAWNS	EMERGENCY PRODUCTS INC.	250.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	15
12-00567	07/09/12	2 08 E ONE PUMPER - FERRELL		250.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	16
12-00567	07/09/12	3 00 KME PUMPER - FERRELL		250.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	17
12-00567	07/09/12	4 95 LADDER 3926 - FERRELL		250.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	18
12-00567	07/09/12	5 91 INTL KME PUMPER - AURA		250.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	19
12-00567	07/09/12	6 83 FORD BOARDMAN TOWER-AURA		250.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	20
12-00567	07/09/12	7 01 KME PUMPER - AURA		250.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	21
				----- 1,750.00				
12-00589	07/15/12	07/17/12 F0040 1 2 FB-150 X HUBS	F & H SUPPLY, INC.	119.90	2-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	46
				----- 119.90				
12-00554	07/03/12	07/17/12 F0043 1 SIGNAGE-COURT	F & W GRAFIX	105.00	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	13
				----- 105.00				
12-00586	07/15/12	07/17/12 F0510 1 GENERAL ENGINEERING	FRALINGER ENGINEERING PA	100.65	2-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	44
12-00586	07/15/12	2 ROAD OPENING PERMITS		103.75	2-01- -905-010 ROAD OPENING "ESCROW" TYPE	Budget	Aprv	45
				----- 204.40				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
12-00580	07/11/12	07/17/12 F0525 FRED HARZ & SONS 1 TIRE REPAIR/MOUNT	29.97	2-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	35
			----- 29.97				
12-00584	07/15/12	07/17/12 G0300 GLOUCESTER COUNTY TIMES 1 R 71-2012	137.90	2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	39
12-00584	07/15/12	2 0-6-12	25.20	2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	40
12-00584	07/15/12	3 0-7 AND 8-2012	46.20	2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	41
			----- 209.30				
12-00590	07/15/12	07/17/12 H0176 HERITAGE BUSINESS SYSTEMS, INC. 1 COPY CHARGE	58.84	2-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	47
			----- 58.84				
12-00545	07/03/12	07/17/12 I0055 IKE'S WELDING AND FABRICATION 1 WELD FLAIR MOWER	137.50	2-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	11
			----- 137.50				
12-00577	07/11/12	07/17/12 M0018 MAJESTIC OIL COMPANY, INC. 1 7/9 GASOLINE	2,494.00	2-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	32
			----- 2,494.00				
12-00592	07/15/12	07/17/12 N0020 NEOPOST 1 INK CARTS, MAILING LABELS	483.99	2-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	50
			----- 483.99				
12-00552	07/03/12	07/17/12 N0025 NEXTEL/SPRINT COMMUNICATION 1 944312212-130 CELL PHONE	315.76	2-01- -037-224 TELEPHONE	Budget	Aprv	12
			----- 315.76				
12-00573	07/09/12	07/17/12 P0300 PETRONI & ASSOCIATES, LLC 1 2011 AUDIT	3,000.00	2-01- -050-231 AUDIT EXPENSES	Budget	Aprv	26
12-00573	07/09/12	2 2011 AUDIT	19,500.00	2-01- -060-299 AUDIT FEES	Budget	Aprv	27

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
12-00573	07/09/12	3 2011 AUDIT	1,935.00	2-01- -013-231 AUDITOR EXPENSES	Budget	Aprv	28
			----- 24,435.00				
12-00541	07/03/12	07/17/12 P0610 PUBLIC SAFETY OUTFITTERS 1 GLOVES,SANITIZER,REBREATH	351.51	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	7
			----- 351.51				
12-00539	07/03/12	07/17/12 S0505 STREICHERS POLICE EQUIPMENT 1 RIFLE GRIP	19.99	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	6
			----- 19.99				
12-00542	07/03/12	07/17/12 T0150 TANGY'S AUTO SERVICE 1 07CV-TIRE,ALIGNMENT	639.03	2-01- -061-222 POLICE VEHICLE TIRES	Budget	Aprv	8
			----- 639.03				
12-00568	07/09/12	07/17/12 T0200 TAG'S AUTO SUPPLY, INC 1 FILTERS	16.18	2-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	22
12-00579	07/11/12	1 BATTERY - GENERATOR	54.80	2-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	34
			----- 70.98				
12-00582	07/15/12	07/17/12 T0394 VICTOR THOMAS 1 10 YARDS TOPSOIL	304.95	2-01- -041-225 MISC	Budget	Aprv	37
			----- 304.95				
12-00581	07/11/12	07/17/12 T0706 TREASURER, STATE OF NJ 1 PERMIT NJ0056138 - NJDEP	2,941.23	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	36
			----- 2,941.23				
12-00543	07/03/12	07/17/12 U0105 U.S. CAVALRY 1 PANTS, BELT	268.47	2-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	9
12-00543	07/03/12	2 BELT	5.96	2-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	10
			----- 274.43				
	07/17/12	W0025 WASTE MANAGEMENT OF NJ,INC.					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Charge Account Description	Account Type	Status	Seq
12-00570	07/09/12	1	JUNE CONTRACTUAL	17,054.38	2-01- -038-222 CONTRACTUAL	Budget	Aprv	24

				17,054.38				
		07/17/12	w0075 WALTER P. GARRISON II					
12-00536	07/03/12	1	TOLLS, PARKING	32.50	2-01- -029-253 MILEAGE & EXPENSES	Budget	Aprv	3
12-00536	07/03/12	2	MEALS	16.00	2-01- -029-225 MISCELLANEOUS	Budget	Aprv	4

				48.50				
		07/17/12	w0080 WARREN'S HARDWARE					
12-00591	07/15/12	1	WASP/HORNET SPRAY	16.63	2-01- -034-225 MISCELLANEOUS	Budget	Aprv	48
12-00591	07/15/12	2	WASP/HORNET SPRAY	1.69	2-01- -034-225 MISCELLANEOUS	Budget	Aprv	49

				14.94				
		07/17/12	w0300 WHEELABRATOR GLOUCESTER CO.					
12-00569	07/09/12	1	TIPPPING JUNE	11,321.22	2-01- -038-221 TIPPING FEES	Budget	Aprv	23

				11,321.22				

	Count	Line Items	Amount
Checks:	33	50	313,078.43

There are NO errors or warnings in this listing.