

ELK TOWNSHIP COMMITTEE
Work Session Minutes
September 15, 2015

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 Marchei at 7:38PM.

The Open Public Meeting Notice was read.
The Salute to the Flag was recited.

Present were: Mr. Poisker, Mr. Rambo, Mrs. Sammons, Ms. Yenner, Mayor Marchei, Mr. Considine, CFO, Mrs. Pine, Township Clerk, Mr. Alice, Solicitor, and Mr. Bitgood, Engineer.

Approval of minutes of September 3, 2015 Regular Meeting

Motion by Mr. Rambo to approve the minutes of September 3, 2015 Regular Meeting, seconded by Mrs. Sammons, all were in favor, motion carried.

PUBLIC PORTION on agenda items only:

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

Mayor Marchei asked if anyone had any question concerning the items on tonight's agenda to come forward at this time.

No one came forward.

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

ORDINANCE:

O-12-2015 –Bond Ordinance Providing for the Acquisition of Various Capital Equipment in and for the Township of Elk, County of Gloucester, New Jersey; Appropriating the Sum of \$140,000 Therefor; 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 Up to \$133,000; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection with the Foregoing
- PUBLIC HEARING

Motion by Mrs. Sammons, seconded by Ms. Yenner to open to the public concerning Ordinance O-12-2015 all were in favor, motion carried.

Mayor Marchei invited the public to come forward if they have any questions concerning the Ordinance.

No one came forward.

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

Motion by Mr. Poisker, seconded by Mr. Rambo to adopt Ordinance O-12-2015, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	Yes
	Mayor Marchei	Yes

RESOLUTIONS:

R-95-2015 – To Charge \$25.00 for Mailing a Set of Notices for the Tax Sale in Lieu of any Two Publications per N.J.S.A. 54:5-26

Motion by Ms. Yenner, seconded by Mr. Poisker to adopt and approve said resolution, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
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Mr. Rambo	Yes
Mrs. Sammons	Yes
Ms. Yenner	Yes
Mayor Marchei	Yes

APPROVAL OF SOCIAL PERMIT

Ferrell Volunteer Fire Co. – October 24, 2015 – Ferrell Fire House

Motion by Ms. Yenner, seconded by Mr. Poisker to approve the Social Permit for Ferrell Volunteer Fire Company, all were in favor, motion carried.

TOPICS:

Steve Patron and Robert Washburn were present to update committee on the status of The Vineyards at Silver Lake Estates. Mr. Patron as the investor is still interviewing builders. Tom Papparone will not be the builder but he is the sponsor. They need a builder before the Planned Real Estate Development (PRED) can be approved by the DCA. The documents are filed and waiting on a builder. Pro Capita still owns the properties, Mr. Patron is maintaining the property and paying the taxes. Mr. Patron loves the project and wants to make sure the correct builder is selected to complete the project.

Request for Proposals from Professionals for 2016 due date was discussed. The due date will be Tuesday, November 17, 2015 at 10:00AM.

Committee discussed the moving of the Veteran Monument from its current location to the Elk Township Recreation Park. Linda Fischer sent a letter of support for moving the monument. Dan Haynicz, through Mr. Rambo would like committee to seriously consider not moving the monument or have it moved closer to the cemetery. At the town hall meeting on September 10, 2015 the general consensus from the residents that spoke on the topic was move the monument so it can be viewed and ceremonies can be held in the park.

Mr. Alice has prepared a resolution for committee to consider, supporting the Gloucester County construction of Multi-Purpose Bike Trail through the township and the movement of the monument.

The county is looking for some kind of support from the township.

Mr. Poisker asked committee to separate the topics of the trail and the monument. He stated there was some conversation about emergency vehicles/equipment getting down the trail, the aluminum boardwalk through the wetlands, and there are questions about the conceptual design. The county will construct the trail and the township will have to maintain the trail.

Mr. Bitgood stated typically as a result of accepting federal funds the applicant accepts the responsibility of the construction and maintenance.

Mr. Poisker asked if our township engineer be able to inspect the project to make sure the trail is being constructed properly.

Mr. Bitgood stated as long as the trail is in the township right of way. The township can ask to review the plans. If committee has technical questions about the trail, they can contact the county engineer or the township engineer to get an answer.

Ms. Yenner stated in Mrs. Fischer’s letter it was suggested as a tribute to the original monument to put a marker stating the monument that was originally placed at this location and was moved to the Recreation Park on this date.

Mr. Poisker as a veteran himself would like to see the monument expanded and would like to see it moved so it can be properly viewed. He further stated the majority of the residents that attended the town hall meeting would also like to see it moved.

Ms. Yenner moved to approve the moving of the Veteran Monument from its current location to the Elk Township Recreation Park as shown on the drawing by Mr. Bitgood, seconded by Mr. Poisker, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Abstain

Ms. Yenner	Yes
Mayor Marchei	Yes

Ms. Yenner asked if the committee approves a resolution can the township still have some input into the path of the trail. Mr. Alice stated the resolution he has prepared is just saying the township welcomes the multi-purpose trail to come to Elk Township. He feels the township will still have some input.

Mayor Marchei asked if there are any towns that have been presented with the same proposal of the trail and have declined it. The only towns that currently have the trail are Glassboro and Monroe Township.

Ms. Yenner is concerned with the trail going through the wooded wetlands. She thinks this is a safety concern.

The committee would like to hold off approving the resolution at this time so they can review the resolution further. It will be placed on the agenda for the October 1, 2015 meeting.

The purchase of a Fire Ladder Truck was also discussed at the Town Hall meeting on September 10th. A letter was received from Janet and Rick Nelson understanding the concern of a tax increase but also supporting the need for the fire truck.

Ms. Yenner asked about taking such a large purchase to the voters as a referendum.

There is not sufficient time to get a question placed on the ballot for this November's election.

Mr. Poisker stated listening to the residents at the town hall meeting they are concerned about the cost and an increase in taxes. Is there anything such as grant or money available to help soften the impact of this purchase? Mr. Considine stated there is no grant available that he is aware of to pay for a fire truck.

Mayor Marchei stated he knows the fire company has applied for grant several times for the purchase of a new piece of apparatus.

Mr. Poisker asked if there is a current bond that the township has that will be paid off in the next year or so.

Mrs. Sammons stated potentially in 5 to 7 years the township will need to look at replacing another piece of equipment.

Mayor Marchei stated there are 3 pieces of equipment in the township now that need to be replaced.

Mr. Poisker stated the fire companies are doing a great job. The general consensus of the residents at the town hall meeting was they are concerned about taxes going up, but they are in favor of the purchase.

Mr. Poisker stated that the purchase of this new truck and the bond payment that is associated with the truck is just a part of a tax increase. The new dump truck and trailer and police SUV equates to a \$14 increase and add on the school increases for bonds, the increase in health insurance, contractual increases and other increases, the average home owner can be looking at an increase of around \$100 or more.

If the truck can be purchased and delivered in 2015, the tax increase will be realized on the 2016-2017 tax bills, if the truck is not paid for and delivered until 2016 the tax increase will be realized on the 2017-2018 tax bills. The cost for the bond and advertising is approximately \$1000.

Motion by Mrs. Sammons to move forward with contacting Bond Counsel to prepare a bond ordinance for the purchase of fire truck at a cost of up to \$705,000.00, upon roll call motion carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	No
	Mayor Marchei	Yes

Mr. Alice explained the public works employee, Don Ash was served with a RICE notice that is required to be served on an employee when he is going to be talked about at a meeting. The notice gives the employee the option of being heard in a closed executive session or in the public session portion of the meeting. Mr. Ash has opted for the discussion to be held in the public session.

Ms. Yenner stated several weeks ago Mr. Ash did not show up for work and did not call to report his absence and also the township vehicle was not available on the premise for use.

Mr. Ash admitted that he was wrong for not contacting someone that he was not going to be in. The call out policy was reviewed and it states to call your immediate supervisor. However, with no department supervisor it was unclear on who to contact. It was decided that employees will be required to contact Mrs. Pine when they will be out and if Mrs. Pine is out the Construction Control person will be notified. A directive memo will be handed out to the employees explaining the process when they will be out of the office.

Ms. Yenner has heard comments from people that comments have been made Mr. Ash is working under unsafe conditions with unsafe equipment.

Mr. Ash responded the one dump truck is unsafe and committee has addressed that issue with the upcoming purchase of a new dump truck. There are also certain times when he is doing road repairs it can be unsafe. Mr. Ash confirmed all the necessary safety equipment is available to the public works employees. He has had trouble in the past with getting police out to assist with traffic control, however, that issue has been taken care of by Mr. Rambo.

Ms. Yenner asked if Mr. Ash has a problem or issue with anyone in the municipality or with the police department. It has been reported that he complains that the police department gets new vehicles and public works does not.

Mr. Poisker asked Mr. Ash if he likes his job. Mr. Ash stated he comes to work every day, yes he likes his job.

Mr. Poisker stated at times it seems like he is a disgruntled employee. He is the face of the township.

Ms. Yenner stated there has been for a lot of years and recently, complaints of Mr. Ash getting loud and belittling people if he has a problem with someone driving down the road where he is working, parking their vehicle where they should not or people on the baseball or soccer fields. As liaison, Mr. Rambo should be notified so the problem can be addressed properly.

Mr. Ash stated this is the first he is hearing of these issues.

Ms. Yenner stated there are enough issues that have come up that need to be addressed.

Mr. Poisker, feels it is important to like your job. The committees job is make the town better. He knows for a fact that Mr. Ash has had arguments with residents in the park. That is something that cannot happen. Mr. Ash needs to learn how to play with others. Also, making comments about other township departments is not appropriate.

Mr. Poisker stated what committee expects of its employees is for them to conduct themselves properly at all times.

Mrs. Sammons asked about taking the truck home. Ms. Yenner stated she saw the pick-up truck at the Ferrell Fire Company after the fair.

Mayor Marchei asked how long he has been taking the truck home. Mr. Ash stated he was told by former Mayor Spring to take the truck home since he was basically on call running the department. He feels it is a perk of the job.

Mayor Marchei asked how often he receives a call out. He was called out 3 times last year. Mayor Marchei does not think it is necessary to have the truck in his driveway, since he would have to report to the building to get the equipment for the job he is being called out for.

Mrs. Sammons stated as part of the JIF it is a huge risk for the township to allow having a vehicle taken home and used on a personal level.

Mr. Rambo stated there is no protocol for an employee that is on call, if there are 2 employees, the truck being at the building can be utilized by either employee. Responding after hours is not mandatory, it is an opportunity for overtime.

Mr. Poisker stated there is a major risk in letting an employee take a vehicle home.

Mr. Alice stated there is absolutely exposure for the township allowing an employee to take a vehicle. He does not feel there is a benefit to the township to allow an employee to take a vehicle home.

Mayor Marchei stated if there is an upcoming weather event in the forecast, it can approved on a case by case basis.

Committee decided that the public works truck will be left at the municipal garage going forward.

Mr. Alice feels a letter of reprimand should be placed in the file concerning the issues.

Mr. Poisker would like to have a formal letter placed in Mr. Ash's file concerning the no call, no show events.

Mr. Ash asked what his job title is. Mayor Marchei stated he is the senior full-time public works employee. Ms. Yenner explained the entire committee is his boss. If he has an issue that needs to be addressed, he needs to contact the department liaison at this time.

Mr. Ash asked what his responsibilities are.

Ms. Yenner stated he has been here since 2006 and he should know what the job requires, and should continue with duties he has been doing since 2006.

Mr. Poisker stated having shouting matches with residents is something that should not be happening.

Mr. Rambo would like to have everyone come to work tomorrow with a clear mind and do their job.

Mayor Marchei summarized that a directive of the call out policy will be given to all employees, a written reprimand placed in Mr. Ash's personnel file, the public works vehicle will remain at the township garage.

Mrs. Pine received a quote for the installation of the street light on Ninth and Marion. The cost for a 150 watt cobra street light would be \$1,983.12. Mayor Marchei mentioned safety money may be used for this.

Mrs. Pine will check into the use of safety money.

PUBLIC PORTION:

Motion by Ms. Yenner to open the meeting to the public, seconded by Mr. Rambo, all were in favor, motion carried.

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

Ethel Ashenfelter, 787 Clems Run, stated she often walks the trail in Cape May and part of the trail is made of a composite material. The trail in Cape May is beautiful and looks great.

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

PAY BILLS:

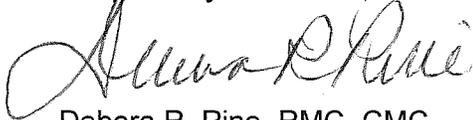
Motion by Mr. Poisker to Pay the Bills, seconded by Ms. Yenner, upon roll call motion was carried.

Roll Call:	Mr. Poisker	Yes
	Mr. Rambo	Yes
	Mrs. Sammons	Yes
	Ms. Yenner	Yes
	Mayor Marchei	Yes

ADJOURNMENT:

Motion by Mr. Rambo to adjourn the meeting, seconded by Mrs. Sammons, all were in favor, the meeting was adjourned at 10:15 PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

TOWNSHIP OF ELK, NEW JERSEY

ORDINANCE O – 12 – 2015

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM OF \$140,000 THEREFOR; 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 UP TO \$133,000; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

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

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

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

- (a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$140,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$133,000; and
- (c) a down payment in the amount of \$7,000 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, *N.J.S.A. 40A:2-11*.

Section 3. The sum of \$133,000, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$7,000, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Township in an amount not to exceed \$133,000 to finance the costs of the purposes described in Section 7 hereof is hereby authorized. Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Township in an amount not to exceed \$133,000 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this Bond Ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, *N.J.S.A. 40A:2-20*, shall not exceed the sum of \$26,000.

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

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Acquisition of a Dump Truck with Plow for the Public Works Department; together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	\$78,000	\$3,900	\$74,100	5 years
B. Acquisition of a Trailer for the Public Works Department; together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	5,000	250	4,750	5 years
C. Acquisition of a Four-Wheel-Drive Vehicle for the Police Department; together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	57,000	2,850	54,150	5 years
TOTAL	\$140,000	\$7,000	\$133,000	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 5.00 years.

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

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, *N.J.S.A.* 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original thereof has been filed in the Office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, *N.J.S.A.* 40A:2-43, is increased by this Bond Ordinance by \$133,000 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

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

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

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

Section 14. The Township hereby covenants as follows:

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

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

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

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

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

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized

hereby has been or shall be specially assessed on any property specially benefited thereby.

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

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

TOWNSHIP OF ELK



DENNIS MARCHEI, Mayor

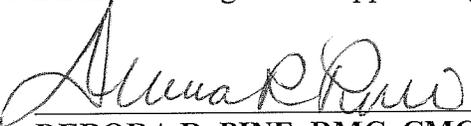
ATTEST:



DEBORA R. PINE, Registered Municipal Clerk

CERTIFICATION

The foregoing Ordinance was introduced at a Regular Meeting of the Township of Elk held on the 3rd day of September, 2015 and will be considered for final passage and adoption at a meeting to be held on the 15th day of September, 2015, at 7:30 P.M., at the Elk Township Municipal Building, 680 Whig Lane, Monroeville, NJ 08343, at which time any person interested therein will be given an opportunity to be heard.



DEBORA R. PINE, RMC, CMC

Date of Introduction: September 3, 2015

Date of Adoption: September 15, 2015

R-95-2015

**RESOLUTION TO CHARGE \$25.00 FOR MAILING A SET OF NOTICES FOR THE TAX SALE
IN LIEU OF ANY TWO PUBLICATIONS PER N.J.S.A. 54:5-26**

WHEREAS, In lieu of any two publications, notice to the property owner and to any person or entity entitled to notice of tax sale may be given by regular or certified mail, the costs of which shall be added to the cost of the sale in addition to those provided in R.S.54:5-38, not to exceed \$25 for each set of notices for a particular property.

WHEREAS, it is the intent of this Resolution to authorize the tax collector to collect the \$25.00 fee for such mailing from the homeowners or entity entitled to pay the delinquency prior to the tax sale

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector is authorized to collect such fee for two mailings in lieu of publication from the homeowners or entity entitled to pay taxes prior to the tax sale date.

AOPOTED, at the meeting of the Township Committee for the Township of Elk held on **September 15, 2015**.

TOWNSHIP OF ELK



Dennis Marchei, Mayor

Attest:



Debora R. Pine, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Marchei	✓			
Poisker	✓			
Rambo	✓			
Sammons	✓			
Yenner	✓			

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 September 15, 2015 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

BILL APPROVAL
September 15, 2015
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	15-00717	\$65,772.80
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ELMER ESCROW:

1) Federici & Akin	15-00704	\$984.50
2) Bach Associates	15-00716	\$1,890.00

Batch Id: SC Batch Type: C Batch Date: 09/15/15 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	Acct
15-00714	09/06/15	09/15/15 A0260 ATLANTIC CITY ELECTRIC 1 ELETRIC	748.41	5 COLLINS DRIVE 5-01- -037-223 ELECTRICITY	Budget	Aprv	14	1
15-00714	09/13/15	2 ELECTRIC	1,675.10	5-01- -037-223 ELECTRICITY	Budget	Aprv	15	1
15-00714	09/13/15	3 STREET LIGHTS	12.05	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	16	1
			<u>2,435.56</u>					
15-00723	09/13/15	09/15/15 C0149 STEPHEN CONSIDINE 1 REIMBURSE-ADVERTISING TRASH	83.10	5-01- -043-228 ADVERTISEMENTS	Budget	Aprv	22	1
			<u>83.10</u>					
15-00728	09/14/15	09/15/15 D0155 DELTA DENTAL PLAN OF NJ 1 OCTOBER DENTAL	1,521.30	PO BOX 36483 5-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	26	1
			<u>1,521.30</u>					
15-00711	09/04/15	09/15/15 D0365 DOCUVAULT DELAWARE VALLEY, LLC 1 RECORDS STORAGE	288.57	PO BOX 176 5-01- -043-225 MISCELLANEOUS	Budget	Aprv	11	1
			<u>288.57</u>					
15-00722	09/13/15	09/15/15 G0300 GLOUCESTER COUNTY TIMES 1 PZ DECISIONS	40.88	309 S. BROAD STREET 5-01- -023-228 ADVERTISEMENTS	Budget	Aprv	20	1
15-00722	09/13/15	2 ORDINANCE 11-2015	40.88	5-01- -043-228 ADVERTISEMENTS	Budget	Aprv	21	1
			<u>81.76</u>					
15-00712	09/06/15	09/15/15 M0018 MAJESTIC OIL COMPANY, INC. 1 9/2 UNLEADED	569.66	2104 FAIRFAX AVENUE 5-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	12	1
15-00724	09/13/15	1 9/9 UNLEADED	531.97	5-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	23	1
			<u>1,101.63</u>					
15-00703	09/02/15	09/15/15 M0477 MUNI. COURT ASSOC. OF GLOU CTY 1 9/18-ZUCCARELLI, JORDAN	130.00	LORI ZANE-CMCA 5-01- -050-226 EDUCATION & CONFERENCES	Budget	Aprv	7	1
			<u>130.00</u>					
15-00677	08/27/15	09/15/15 N0025 NEXTEL/SPRINT COMMUNICATION 1 944312212-TELEPHONE	370.80	PO BOX 4181 5-01- -037-224 TELEPHONE	Budget	Aprv	1	1
			<u>370.80</u>					
		09/15/15 N0185 NJAPZA		BONNIE IMPOSIMATO				

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	Acct
15-00713	09/14/15	1 MEMBERSHIP-FOLEY,ANNA	75.00	5-01- -023-229 ASSOCIATION DUES	Budget	Aprv	13	1
			<u>75.00</u>					
15-00720	09/13/15	1 VIRUS PROTECTION/MONTHLY SVS	115.00	126 E. BEECHTREE LANE 5-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	18	1
			<u>115.00</u>					
15-00721	09/13/15	1 BOND ORDINANCE PREP	240.00	9000 MIDLANTIC DR, SUITE 300 5-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	19	1
			<u>240.00</u>					
15-00726	09/13/15	1 INSPECTION COVERAGE	200.00	117 HARDING HIGHWAY 5-01- -046-235 CONTRACTUAL - SUBCODE OFFICIALS	Budget	Aprv	25	1
			<u>200.00</u>					
15-00707	09/04/15	1 SETUP NETWORK LASER,SWITCH,ETC	167.50	3669 DEVONSHIRE PLACE 5-01- -043-225 MISCELLANEOUS	Budget	Aprv	8	1
			<u>167.50</u>					
15-00682	08/27/15	1 POP UP NOTES	17.78	PO BOX 37600 5-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	2	1
15-00683	08/27/15	1 LABELS,PAPER, STAPLER	38.57	5-01- -046-223 OFFICE SUPPLIES	Budget	Aprv	3	1
15-00683	08/27/15	2 MONITOR	143.39	5-01- -046-225 MISCELLANEOUS	Budget	Aprv	4	1
15-00683	08/27/15	3 CD ROMS	16.24	5-01- -050-225 MISCELLANEOUS	Budget	Aprv	5	1
15-00683	08/27/15	4 TAPE,PADS,PAPER, ETC	175.06	5-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	6	1
			<u>391.04</u>					
15-00719	09/13/15	1 CONTRACTUAL AUGUST	18,839.18	107 SILVA STREET 5-01- -038-222 SOLID WASTE CONTRACTUAL	Budget	Aprv	17	1
			<u>18,839.18</u>					
15-00710	09/04/15	1 SPRINKLER HEADS	929.48	110 BRIDGETON PIKE 5-01- -020-250 RECREATION OE EXPENSES	Budget	Aprv	10	1
15-00725	09/13/15	1 WASP KILLER,FOAM SEALER	20.30	5-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	24	1
			<u>949.78</u>					
15-00709	09/04/15	1 CLUTCH, PLOYCUT BLADES	125.98	868 ELK ROAD 5-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	9	1

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	Acct
			125.98					
15-00729	09/14/15	1 GENERAL PLANNING	285.49	LIBERTY VIEW BLDG-SUITE 420 5-01- -023-232 LEGAL COSTS	Budget	Aprv	27	1
			285.49					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	18	27	27,401.69

There are NO errors or warnings in this listing.