

**ELK TOWNSHIP
COMMITTEE WORK SESSION MINUTES
January 19, 2016**

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 Poisker at 7:30PM.

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

ROLL CALL: Present were: Mrs. Nicholson, Mr. Rambo, Mrs. Sammons, Ms. Yenner, Mayor Poisker, Mrs. Pine, Township Clerk and Mr. Bitgood, Engineer. Mr. Considine, CFO was absent.

Approval of minutes of December 30, 2015 Close Out and January 4, 2016 Reorganization Meetings
Motion by Mr. Rambo, seconded by Mrs. Sammons to approve the minutes of the December 30, 2015 Close Out meeting and January 4, 2016 Reorganization meeting, motion carried with Mr. Rambo, Ms. Yenner and Mrs. Nicholson abstaining from the December 30, 2015 meeting.

PUBLIC PORTION on Agenda Items only.

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

Mayor Poisker asked if anyone had any questions concerning the item on the agenda to come forward at this time.

No one came forward.

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

RESOLUTION:

R-26-2016 – Resolution Authorizing Release of the Maintenance Bond Provided by Richmond American Homes of Pennsylvania, Inc. for the Country Woods Subdivision Affecting a Parcel Known as Block 42.01, Lots 1, 2, 3 and 4 and Block 42, Lots 13 and 13.01-13.15 on the Official Tax Map of Elk Township, County of Gloucester, State of New Jersey

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

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

R-27-2016 – Resolution Authorizing 2015 Reserve Budget Transfers

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

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

R-28-2016 – Resolution Allowing for the Restatement of the Township of Elk 457 Deferred Compensation Plan

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

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

R-29-2016 – Resolution Appointing Conflict Municipal Prosecutors for the Elk Joint Municipal Court
 Motion by Mrs. Sammons, seconded by Mr. Rambo to adopt and approve said Resolution, upon roll call motion carried.

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

R-30-2016 – Resolution Appointing Conflict Municipal Public Defenders for the Elk Joint Municipal Court
 Motion by Mrs. Sammons, seconded by Mrs. Nicholson to adopt and approve said Resolution, upon roll call motion carried.

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

R-31-2016 – Resolution of Support Regarding the New Jersey Tree Recovery Campaign
 Motion by Mr. Rambo, seconded by Mrs. Sammons to adopt and approve said Resolution, all were in favor motion carried.

TOPICS:

Ernie Carbone and John Amato from Apollo 3 Lighting & Energy were present to present to committee the possibility of saving the township money by replacing the current lighting with LED lighting in the building. Apollo 3 has been around for quite a few years. They have worked in several municipalities. They explained to committee there is a green fund program for municipalities to help fund a project of relighting around Municipal Buildings inside and out. It is a shared savings program, a portion goes to the finance program and the balance goes to the township. They would like to replace the current fluorescent lights with LED lights. Apollo 3 will come out and conduct an energy audit, photo metrics, on the current lighting in the building. They will contact Atlantic City Electric to see if there is a rebate for switching over to the LED. The lights are guaranteed for 5 years. They will break down all the savings in an energy audit. A decision will need to be made if the township will install the lights or if Apollo will get a contractor. Their financial company will need to talk to our CFO to get some information. Mayor Poisker asked who the manufacturer is. Mr. Amato stated the manufacturer is PLAN LED, located in Korea. Their lumens are higher than most. They are approved by the energy companies. They have completed several large projects. They will also provide a sample light if desired. Committee would like to have the energy audit conducted and have Apollo 3 provide a quote for the parking lot, outside lights and interior lights.

The current phone lines are currently maintained by Verizon. Whenever it rains or is humid, several lines are all static and we cannot receive calls or messages. A quote was received from Net Carrier and it will be cable based phone provider. The current Avaya phone system was purchased in 1994 and is now antiquated. Items are breaking down and parts are difficult and costly to make the repairs. Committee would like additional quotes for both the provider and phone system.

GLOUCESTER COUNTY REPRESENTATIVE – There was no representative present.

PUBLIC PORTION:

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

Mayor Poisker asked if anyone had any questions or comments or an issue they would like to bring to the township committees attention to come forward at this time.

No one came forward.

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

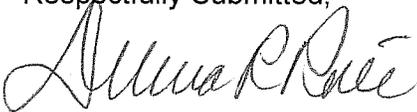
PAY BILLS:

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

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

Motion by Mr. Rambo to adjourn, seconded by Mrs. Sammons, all were in favor, the meeting was adjourned at 8:15 PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

RESOLUTION R-26-2016

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING RELEASE OF THE MAINTENANCE BOND PROVIDED BY RICHMOND AMERICAN HOMES OF PENNSYLVANIA, INC. FOR THE COUNTRY WOODS SUBDIVISION AFFECTING A PARCEL KNOWN AS BLOCK 42.01, LOTS 1, 2, 3 AND 4; AND BLOCK 42, LOTS 13 AND 13.01 – 13.15 ON THE OFFICIAL TAX MAP OF ELK TOWNSHIP TOWNSHIP, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY.

WHEREAS, the Elk Township Combined Planning and Zoning Board granted final major subdivision approval to Patriot Homes, L.L.C. via Resolution No. 2005-18 relating to Block 42.01, Lots 1, 2, 3 and 4; and Block 42, Lots 13 and 13.01 – 13.15; and

WHEREAS, subsequent to the aforementioned approval, Patriot Homes, L.L.C. conveyed all right, title and interest of the development to Richmond American Homes of Pennsylvania, Inc.; and

WHEREAS, Richmond American Homes of Pennsylvania, Inc. has caused certain work to be performed relating to improvements affecting the Country Woods Subdivision, Block 42.01, Lots 1, 2, 3 and 4; and Block 42, Lots 13 and 13.01 – 13.15; and

WHEREAS, pursuant to Resolution R-91-2012, the Mayor and Committee of the Township of Elk authorized the release of the Applicant's Performance Guarantees for the satisfactory completion of the improvements, and required posting of Maintenance Guarantees;

WHEREAS, after adoption of Resolution R-91-2012, the Applicant posted Maintenance Surety Bond No. SU5016824-A dated August 9, 2012 in the amount of \$91,376.40 issued by Arch Insurance Company; and

WHEREAS, the Elk Township Engineer has inspected all improvements secured by said Maintenance Guarantee and has filed a written report with the Township Clerk dated December 1, 2015, attached hereto as Exhibit "A" (consisting of 2 pages), recommending release of the Maintenance Guarantee.

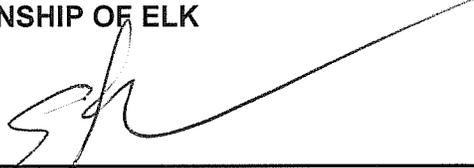
NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk, County of Gloucester and State of New Jersey as follows:

1. Maintenance Surety Bond No. SU5016824-A dated August 9, 2012 in the amount of \$91,376.40 issued by Arch Insurance Company shall be released and returned to the Applicant.
2. That no above-mentioned Maintenance Guarantee shall be released until payment by the Applicant of any outstanding fees or costs from inspections or escrows.
3. The Township Clerk is directed to forward a certified copy of this Resolution to the Applicant, the Elk Township Engineer and the Elk Township Construction Official.

ADOPTED at a regular meeting of the Elk Township Committee held on January 19, 2016.

TOWNSHIP OF ELK

BY:


Edward Poisker, Mayor

ATTEST:



DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Nicholson	✓			
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 January 19, 2016 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk



FEDERICI & AKIN, P.A.
CONSULTING ENGINEERS

Joseph P. Federici, Jr., P.E., P.P.
President

Douglas E. Akin, P.L.S., P.P.
Vice President

Bret T. Yates
Director of Marketing

307 Greentree Road
Sewell, New Jersey 08080
(856) 589-1400; Fax (856) 582-7976

December 1, 2015
File No. 14061

Township of Elk Committee
680 Whig Lane
Monroeville, NJ 08343

**Re: Country Woods by Richmond American Homes
Block 42.01, Lots 1, 2, 3, & 4, Block 42, Lots 13 & 13.01 through 13.15
Stockton Court and Witherspoon Court
Release of Maintenance Bond**

Dear Mayor Marchei and Committee Members,

The construction of the referenced project was completed in 2012. Since then the developer has been required to maintain the public improvements and the improvements to be dedicated to the homeowners association in accordance with the conditions of subdivision approval and the maintenance guarantee that was provided to the Township.

Our inspections in 2014 revealed a number of deteriorated items including dead or dying trees, cracks in the cul-de-sacs and some driveway aprons, curbs that were not draining adequately and accumulated silt in the basin which was reducing the percolation rate below that required.

The developer has completed the replacement of the trees and driveway aprons, installed two under drains, resurfaced the two cul-de-sacs, and reworked the bottom of the basin as required.

As of our inspection on 11/23/15, all required improvements, repairs, and landscaping were confirmed to be in satisfactory condition. Accordingly I recommend releasing the maintenance guarantee.

By copy of this letter to the Home Owners Association, I am advising them that maintenance of the common areas and of the basins will continue to be their sole responsibility and that all maintenance should be done in ways that do not contribute silt and detritus to the basin.

If you have any questions regarding this project and/or any of the items described herein, please contact me at your convenience. Cell 856-498-3895.

Very truly yours,

FEDERICI & AKIN, P.A.

Stan M. Bitgood

Stan M. Bitgood, P.E., C.M.E.
Elk Township Engineer

Ec: Debora Pine, Township Clerk
John Alice, Esq.; Township Solicitor
Kevin Wingate, Richmond American Homes
Matt Clark, Country Woods Home Owners Association

RESOLUTION AUTHORIZING 2015 RESERVE BUDGET TRANSFERS

WHEREAS, the need exists for certain budget transfers with the Reserve Budget Appropriations of the Municipal Budget for the year 2015; and

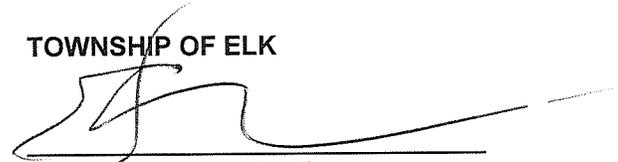
NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Elk that the Chief Financial Officer of the Township of Elk is hereby authorized to transfer the following funds:

Transfer From:
Solid Waste Tipping \$3,000.00

Transfer To:
Electricity OE \$2,000.00
Building Space OE \$1,000.00

ADOPTED at a Regular Meeting of the Township Committee held on January 19, 2016.

TOWNSHIP OF ELK



EDWARD POISKER, Mayor

ATTEST:



DEBORA R. PINE – REGISTERED MUNICIPAL CLERK

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

CERTIFICATION

The foregoing Resolution was duly adopted by the Township Committee of the Township of Elk at a meeting held on the 19th day of January, 2016.

Debora R. Pine – Registered Municipal Clerk

RESOLUTION R-28-2016

**RESOLUTION ALLOWING FOR THE RESTATEMENT OF THE TOWNSHIP OF ELK
457 DEFERRED COMPENSATION PLAN**

WHEREAS, the Township of Elk by resolution adopted a Deferred Compensation Plan effective December 20, 2011, for the purpose of making available to eligible employees the accrual of tax benefits under a Section 457 Deferred Compensation Plan; and

WHEREAS, the Employer by resolution retained the Security Benefit as the contractor under the Deferred Compensation Plan and executed a Service Agreement with said contractor, and

WHEREAS, the undersigned authorized representative of the Township of Elk hereby certifies that the following resolutions were duly adopted by the township of Elk on December 20, 2011, and that such resolution have not been modified or rescinded as the date hereof.

BE IT RESOLVED, that the form of amended 457 Plan and Trust effective January 1, 2016, presented to this meeting is hereby approved and adopted and that Stephen Considine, CFO is hereby authorized and directed to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

BE IT FURTHER RESOLVED, the undersigned further certifies that attached hereto as Exhibits A and B, respectively, are true copies of the Township of Elk 457 Deferred Compensation Plan as amended and restated and the Summary 457 Provisions, which are hereby approved and adopted.

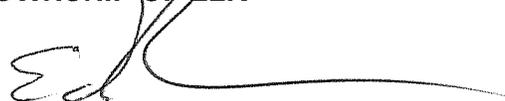
ADOPTED at a Regular Meeting of the Township Committee of the Township of Elk on January 18, 2016.

ATTEST:



DEBORA R. PINE, Township Clerk

TOWNSHIP OF ELK



Edward Poisker, Mayor

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Nicholson	✓			
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 January 19, 2016 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

Debora R. Pine, Township Clerk

RESOLUTION R-29-2016

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK
APPOINTING CONFLICT MUNICIPAL PROSECUTORS FOR THE
ELK JOINT MUNICIPAL COURT

WHEREAS, John Moustakas, Esquire was appointed as the Chief Municipal Prosecutor for the Elk Joint Municipal Court via Resolution No. R-9-2016; and

WHEREAS, N.J.S.A. 2B:25-4e permits a municipality to appoint additional Municipal Prosecutors as necessary to administer justice in a timely and effective manner in its Municipal Court; and

WHEREAS, there exists a need for the services of a conflict Municipal Prosecutor in the Elk Joint Municipal Court; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5, 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 Township Committee of the Township of Elk, County of Gloucester and State of New Jersey, as follows:

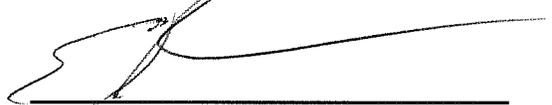
The Township Committee hereby appoints for the year 2016, the following Attorneys At Law as conflict Municipal Prosecutors: Kelly A. Conroy; Esquire; Marla D. Gaglione, Esquire; John J. Armano, Jr., Esquire; Charles A. Fiore, Esquire ;Natalie E. Wentz, Esquire and John A. Alice, Esquire to be paid a reasonable value for services rendered.

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.A. 40A:11-5 shall be published in the Township's official newspaper within ten (10) days after passage of this Resolution.

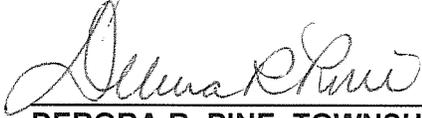
ADOPTED at the reorganization meeting of the Elk Township Committee held on January 19, 2016.

TOWNSHIP OF ELK



Edward Poisker, Mayor

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

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

RESOLUTION R-30-2016

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK
APPOINTING CONFLICT MUNICIPAL PUBLIC DEFENDERS FOR THE
ELK JOINT MUNICIPAL COURT

WHEREAS, Rex Roldan, Esquire was appointed as the Elk Joint Municipal Court Chief Public Defender via Resolution No. R-10-2016; and

WHEREAS, N.J.S.A. 2B:25-4e permits a municipality to appoint additional Public Defenders as necessary to administer justice in a timely and effective manner in its Municipal Court; and

WHEREAS, there exists a need for the services of a conflict Municipal Public Defender in the Elk Joint Municipal Court; and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5, 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 Township Committee of the Township of Elk, County of Gloucester and State of New Jersey, as follows:

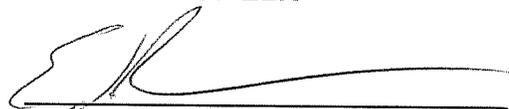
The Township Committee hereby appoints for the year 2016, Timothy D. Scaffidi, Esquire; Shannon M. Cornelius, Esquire; John C. Iannelli, Esquire; Emily A McDonough, Esquire and Jerry M. Lonabaugh, Esquire as conflict Municipal Public Defenders to be paid a reasonable value for services rendered.

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.A. 40A:11-5 shall be published in the Township's official newspaper within ten (10) days after passage of this Resolution.

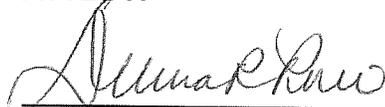
ADOPTED at a regular meeting of the Elk Township Committee held on January 19, 2016.

TOWNSHIP OF ELK



Edward Poisker, Mayor

ATTEST:



DEBORA R. PINE, Township Clerk

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

R-31-2016

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK**

**RE: RESOLUTION OF SUPPORT
REGARDING THE NEW JERSEY TREE RECOVERY CAMPAIGN**

WHEREAS, Super-storm Sandy and the June 23, 2015 macroburst storm have left the Township of Elk with many dead and damaged trees ; and

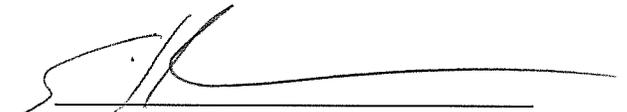
WHEREAS, these trees create defining features of the neighborhoods of Elk as well as give numerous benefits to the residents of the Township of Elk; and

WHEREAS, through the New Jersey Tree Recovery Campaign, the Township of Elk can help the residents replant those missing trees.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Elk Township Committee support and approve the Elk Township Environmental Commission to submit an application to New Jersey Tree Recovery Campaign to receive seedlings to distribute to Elk Township residents for free.

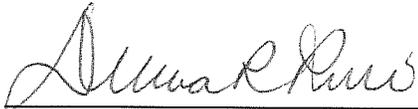
ADOPTED at a regular meeting of the Elk Township Committee held on January 19, 2016.

TOWNSHIP OF ELK



EDWARD POISKER, MAYOR

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

BILL APPROVAL

January 19, 2016

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	16-00041	\$62,582.62
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DOG ACCOUNT:

1) Elk Township		\$1.18
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RECREATION OPERATING:

1) Elk Township		\$3.82
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GENERAL CAPITAL:

1) Elk Township		\$138.55
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PUBLIC DEFENDER TRUST:

1) Elk Township		\$1.30
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ELMER ESCROW:

1) Bach Associates	16-00040	\$1,467.50
2) Eric Riso, Esq.	16-00039	\$975.00
3) Elk Township		\$56.93

COMPENSATED ABSENCE FUND

1) Elk Township		\$3.79
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CONSTRUCTION ACCOUNT

1) Elk Township		\$10,023.97
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PAYROLL NET ACCOUNT

1) Elk Township		\$3.60
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PAYROLL DEDUCTIONS ACCOUNT

1) Elk Township		\$11.28
2) Elk Township		\$2,600.00

Batch Id: SC Batch Type: C Batch Date: 01/19/16 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description		Description					
16-00030	01/19/16	A0260 ATLANTIC CITY ELECTRIC		5 COLLINS DRIVE					
	01/07/16	1 ELECTRIC	871.39	5-01- -037-223	Budget	Aprv	21	1	
				ELECTRICITY					
16-00030	01/09/16	2 STREET LIGHTS	15.00	5-01- -037-222	Budget	Aprv	22	1	
				STREET LIGHTING EXPENSE					
16-00030	01/12/16	3 ELECTRIC	1,881.15	5-01- -037-223	Budget	Aprv	23	1	
				ELECTRICITY					
			<u>2,767.54</u>						
16-00014	01/19/16	B0230 BELLIA & SONS, INC		190 WILLIAM DALTON DRIVE					
	01/01/16	1 OVERSIZE COPIES	18.10	5-01- -024-223	Budget	Aprv	9	1	
				OFFICE SUPPLIES					
			<u>18.10</u>						
16-00029	01/19/16	C0149 STEPHEN CONSIDINE							
	01/07/16	1 REIMBURSE - FLAG	36.45	6-01- -020-225	Budget	Aprv	20	1	
				MISCELLANEOUS					
			<u>36.45</u>						
16-00012	01/19/16	D0203 DENNY SEPTIC & PORTABLE TOILET		598 JACKSON ROAD					
	01/01/16	1 DECEMBER SERVICE	150.00	5-01- -020-225	Budget	Aprv	8	1	
				MISCELLANEOUS					
			<u>150.00</u>						
16-00024	01/19/16	D0365 DOCUVAULT DELAWARE VALLEY, LLC		PO BOX 176					
	01/07/16	1 STORAGE	88.09	5-01- -043-225	Budget	Aprv	16	1	
				MISCELLANEOUS					
			<u>88.09</u>						
16-00042	01/19/16	E0256 ELK TOWNSHIP SCHOOL DISTRICT		PO BOX 405					
	01/11/16	1 CLEANING OCTOBER	366.18	5-01- -020-242	Budget	Aprv	30	1	
				CLEANING SERVICES					
16-00042	01/11/16	2 CLEANING NOVEMBER	412.18	5-01- -020-242	Budget	Aprv	31	1	
				CLEANING SERVICES					
			<u>778.36</u>						
16-00023	01/19/16	G0020 GCIA		254 COUNTY HOUSE ROAD					
	01/07/16	1 TIPPING DECEMBER	2,346.24	5-01- -038-221	Budget	Aprv	15	1	
				TIPPING FEES					
			<u>2,346.24</u>						
16-00038	01/19/16	G0300 GLOUCESTER COUNTY TIMES		SJ MEDIA GROUP					
	01/09/16	1 MEETING NOTICE	43.38	5-01- -043-228	Budget	Aprv	27	1	
				ADVERTISEMENTS					
16-00038	01/09/16	2 R112-2015	85.92	5-01- -043-228	Budget	Aprv	28	1	
				ADVERTISEMENTS					
16-00038	01/09/16	3 O-14-2015	23.36	5-01- -043-228	Budget	Aprv	29	1	
				ADVERTISEMENTS					
			<u>152.66</u>						

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
16-00021	01/07/16	1	M0018 MAJESTIC OIL COMPANY, INC. 12/30 UNLEADED	340.35	2104 FAIRFAX AVENUE 5-01- -037-226	Budget	Aprv	11	1
16-00033	01/09/16	1	1/6-UNLEADED	361.63	GASOLINE/DIESEL 6-01- -037-226	Budget	Aprv	24	1
				<u>701.98</u>	GASOLINE/DIESEL				
15-01030	12/26/15	1	M0019 MAILFINANCE METER LEASE	181.05	25881 NETWORK PLACE 5-01- -011-333	Budget	Aprv	6	1
				<u>181.05</u>	GENERAL ADMIN - EQUIP. MAINT.				
16-00019	01/07/16	1	N0050 NJDCA-CONSTRUCTION CODE 4TH QTR 2015	1,252.00	TREASURER-STATE OF NJ 5-01- -910-002	Budget	Aprv	10	1
				<u>1,252.00</u>	UNIFORM CONST. TRAINING FEES				
16-00025	01/07/16	1	00260 OFFICE PRODUCTS SIGNATURE STAMP	21.95	70 SEWELL STREET 6-01- -043-223	Budget	Aprv	17	1
				<u>21.95</u>	OFFICE SUPPLIES				
16-00026	01/07/16	1	P0075 PARALLEL EDGE, INC. MONTHLY SERVER MGT/VIRUS ETC	115.00	126 E. BEECHTREE LANE 6-01- -011-333	Budget	Aprv	18	1
				<u>115.00</u>	GENERAL ADMIN - EQUIP. MAINT.				
16-00049	01/12/16	1	P0371 PNC EQUIPMENT FINANCE, LLC LEASE 125757000	10,200.00	PO BOX 931034 6-01- -037-227	Budget	Aprv	33	1
16-00049	01/12/16	2	LEASE 125757000	1.00	LEASE PURCHASE 6-01- -011-225	Budget	Aprv	34	1
				<u>10,201.00</u>	MISCELLANEOUS				
16-00051	01/12/16	1	R0330 REGISTRAR'S ASSN OF NJ REGISTRATION-PINE, FOLEY	50.00	C/O CITY OF GLOUCESTER CITY 6-01- -040-229	Budget	Aprv	35	1
				<u>50.00</u>	ASSOCIATIONS DUES & FEES				
15-00770	10/03/15	1	S0450 SIRCHE FINGERPRINT LABORATORIE EVIDENCE BAGS, ETC	75.85	100 HUNTER PLACE 5-01- -029-225	Budget	Aprv	1	1
				<u>75.85</u>	MISCELLANEOUS				
15-01025	12/24/15	1	S0672 SYDNIE SUTTON COURT RECORDER 12/21	90.00	9 EAST MILL STREET 5-01- -050-225	Budget	Aprv	5	1
				<u>90.00</u>	MISCELLANEOUS				
16-00010	01/01/16	1	T0170 TERM-A-PEST ANNAUL TERMINTE RENEWAL	170.00	PO BOX 162 6-01- -020-243	Budget	Aprv	7	1

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description							
			170.00	REPAIRS & SUPPLIES FOR BLDG					
16-00022	01/07/16	1 TAG'S AUTO SUPPLY, INC	116.16	12 W. HIGH STREET	6-01- -061-224	Budget	Aprv	12	1
		03CV OIL, FILTER, ETC		POLICE VEHICLE OIL CHANGE					
16-00022	01/07/16	2 03CV-BLOWER MOTOR,ETC	140.17	POLICE VEHICLE MINOR REPAIR	6-01- -061-226	Budget	Aprv	13	1
16-00022	01/07/16	3 U JOINT,WRENCH	7.83	EQUIPMENT & SUPPLIES	6-01- -034-236	Budget	Aprv	14	1
16-00034	01/09/16	1 14 FORD-BATTERY, OIL	141.15	POLICE VEHICLE MINOR REPAIR	6-01- -061-226	Budget	Aprv	25	1
			405.31						
15-01015	12/20/15	1 THE BANK OF NEW YORK MELLON	0.00	CORPORATE TRUST DEPARTMENT	5-01- -011-333	Budget	Aprv	2	1
15-01015	12/20/15	2 PAYING AGENT FEE	750.00	GENERAL ADMIN - EQUIP. MAINT.	5-01- -013-225	Budget	Aprv	3	1
			750.00	MISCELLANEOUS					
16-00027	01/07/16	1 REC FIELDS - WATER ALLOCATION	205.00	DIVISION OF REVENUE	6-01- -020-225	Budget	Aprv	19	1
			205.00	MISCELLANEOUS					
16-00043	01/11/16	1 UNIFORM ALLOWANCE	91.77	620 KENTUCKY AVE	5-01- -029-233	Budget	Aprv	32	1
			91.77	UNIFORM ALLOWANCE					
16-00035	01/09/16	1 MAUL HANDLE	14.21	110 BRIDGETON PIKE	6-01- -034-236	Budget	Aprv	26	1
			14.21	EQUIPMENT & SUPPLIES					
15-01021	12/24/15	1 TELEPHONE	1,023.88	TELEPHONE	5-01- -037-224	Budget	Aprv	4	1
			1,023.88						

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	24	35	21,686.44

There are NO errors or warnings in this listing.