

ELK TOWNSHIP COMMITTEE
Work Session Minutes
October 16, 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 7:31PM.

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. Pantaleo to approve the minutes of October 4, 2012 Regular Meeting and Closed Session, all were in favor motion carried.

ORDINANCE:

O-9-2012 – Ordinance to Amend the "Code of the Township of Elk" Chapter 34 Fixing and Establishing Salaries and Compensations of Officers and Employees of the Township of Elk, in the County of Gloucester, State of New Jersey – Title Only

Motion by Mrs. Sammons, seconded by Mr. Spring to approve Ordinance O-9-2012 by title only, upon roll call motion carried.

Mr. Pantaleo asked about the insurance buyout, if this is a figure set by the state. Mr. Considine stated this is a figure that was set by township committee 4 or 5 years ago.

1st 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 questions concerning the resolution on tonight's agenda to come forward at this time.

Ed Pearson, 1449 Ferrell Rd., asked what solar project is referred to in the resolution. Mrs. Pine stated it refers to the solar project here at the municipal complex.

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

RESOLUTIONS:

R-107-2012 – Resolution of Approval to Submit a Grant Application and Execute a Grant Contract with the NJ Department of Transportation for the Reconstruction of Willow Grove Road

Motion by Mr. Swanson, 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-108-2012 – Resolution of Approval to Submit a Grant Application and Execute a Grant Contract with the NJ Department of Transportation for the Reconstruction of Railroad Avenue

Motion by Mr. Swanson, 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-109-2012 – Resolution to go into Closed Executive Session to Discuss Contract Negotiations in Regards to the Elk Township Police Department
Motion by Mr. Spring, seconded by Mr. Swanson to adopt and approve said resolution all were in favor.

R-110-2012 – Resolution Making Appointment to Elk Township Economic Development Committee
Motion by Mr. Swanson, 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-111-2012 – Resolution Authorizing the Mayor to Execute a Termination Agreement and Mutual Release Regarding the Renewable Energy Services Agreement Dated November 1, 2011 with Capstone Solar Development & Finance, LLC
Motion by Mr. Swanson, 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-112-2012 – Resolution Authorizing the Execution of an Agreement with AP Gas & Electric (NJ), LLC for the Purchase of Electricity

Motion by Mr. Swanson, 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

TOPICS:

Mayor Barbaro contacted Eric Wakefield of Waste Management concerning a township wide yard waste pick up date. The cost would be \$1000 to WM and approximately \$80 per ton tipping fee. The committee decided to hold the one day yard waste pick up on Monday, November 19, 2012. A flyer will be placed in the tax office, around the municipal building, at the polling places and sent out through the school. Dumpster Day will be considered in the spring next year in conjunction with a shredding event.

The Public Works Department was discussed in regards to snow removal. In the past there were some local individuals called upon to help out and drive township trucks. We have also had a contractor that has plowed the township streets. The mayor mentioned contacting the contractor. The contractor and individuals will need some sort of direction and instruction. A shared service with Pitman for the use of the brine truck was discussed. The mayor will reach out to Pitman public works to discuss the shared service. If they brine Elk Township roads they can then take the truck to Pitman. Mr. Swanson stated a written procedure book needs to be obtained, on the use of the brine truck. Mr. Considine mentioned possibly sharing employees to fill our trucks to plow. Mayor Barbaro will contact Pitman. An ad will be placed in the paper for a full time public works employee.

A letter was received from NJ DOT concerning a parcel of land along Rte. #55, that is land locked and is not accessible. Committee does not see a need for this property and does not have an interest.

Currently the Grading Plan Fees are not covering the amounts being charged by Fralinger Engineering. Mr. Duffield will be contacted for interpretation and a correction to the wording. If a change is necessary, Mr. Duffield will draft the necessary ordinance.

PUBLIC PORTION

Motion by Mr. Swanson to open the meeting to the public, seconded by Mr. Spring, 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 Road, asked if the township will continue to salt the school driveway and parking lot. In return the school will plow the municipal building parking lot.

Bob Clark, 805 Whig Lane Road, Aura Fire Department, heard there is money available for safety equipment. They have a thermal imaging camera that needs to be replaced. The cost of the camera is \$6500. The problem is the money needs to be encumbered on or before November 1st. They also have a generator that needs to be serviced or repaired. They need to submit a bill for the service or repair.

Edward Mick, 239 Unionville Road, stated he has been on the DEP website and stated the property at 233 Unionville Road is listed as an illegal dump site. This means any person selling their home will need to disclose this fact. He would like to know what the township is going to do about this.

Mayor Barbaro stated that once again information has been presented to committee that they are not aware of. Mayor Barbaro suggested to Mr. Mick to provide the township clerk with the information he has brought to committee so it can be sent to the solicitor for review and recommends he attend the next meeting when Mr. Duffield will be present.

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

PAY BILL: Motion by Mrs. Sammons, seconded by Mr. Pantaleo 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 8:33pm.

Motion by Mrs. Sammons to return to the meeting, seconded by Mr. Swanson, all were in favor motion carried. The meeting was called back to order at 8:58pm.

SUMMARY OF CLOSED SESSION

Mayor Barbaro stated the committee discussed the ongoing PBA contract proposal. No decisions were made.

ADJOURNMENT

Motion by Mrs. Sammons to adjourn, seconded by Mr. Swanson, all were in favor, the meeting was adjourned at 8:59 PM.

Respectfully Submitted,

Debora R. Pine, RMC, CMC
Township Clerk

R-107-2012
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK

RE: APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NJ DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF WILLOW GROVE ROAD

WHEREAS Fralinger Engineering, Engineers for the Township of Elk, have inspected the roadways in the township and have recommended applying for NJDOT Trust Fund Application for FY2013 for the reconstruction of Willow Grove Road.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2013-Elk Township-00202 to the NJ Department of Transportation on behalf of the Township of Elk.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Elk and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

ADOPTED at a meeting of the Elk Township Committee held on **October 16, 2012**.

ELK TOWNSHIP


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 October 16, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, NJ.

Debora R. Pine
Township Clerk

**R-108-2012
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK**

**RE: APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT
WITH THE NJ DEPARTMENT OF TRANSPORTATION FOR THE RECONSTRUCTION OF
RAILROAD AVENUE**

WHEREAS Fralinger Engineering, Engineers for the Township of Elk, have inspected the roadways in the township and have recommended applying for NJDOT Trust Fund Application for FY2013 for the reconstruction of Railroad Avenue.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2013-Elk Township-00204 to the NJ Department of Transportation on behalf of the Township of Elk.

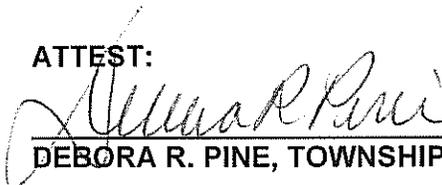
BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Elk and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

ADOPTED at a meeting of the Elk Township Committee held on **October 16, 2012**.

ELK TOWNSHIP


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

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

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Debora R. Pine
Township Clerk

RESOLUTION R-109-2012

**RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
CONTRACT NEGOTIATIONS IN REGARDS TO
THE 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 16th day of October 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

RESOLUTION R-110-2012

**RESOLUTION MAKING APPOINTMENT TO THE ELK TOWNSHIP
ECONOMIC DEVELOPMENT COMMITTEE**

WHEREAS due to a resignation from the Elk Township Economic Development Committee creating a vacancy; and

WHEREAS there is a need to fill the vacancy on the Elk Township Economic Development Committee; and

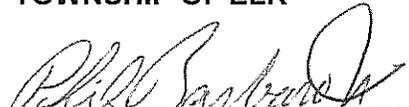
WHEREAS Matt Afflerbach has expressed an interest to fill the unexpired term of Victor Morella ending 12/31/2012; and

WHEREAS Matt Afflerbach is hereby appointed to the Elk Township Economic Development Committee, with his term to expire 12/31/2012.

NOW, THEREFORE, BE IT RESOLVED that the appointment set forth above, is hereby made, accepted and confirmed upon the adoption of this Resolution,

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 16th day of October 2012.

TOWNSHIP OF ELK


Philip A. Barbaro, Jr., Mayor

ATTEST:


DEBORA R. PINE, Township Clerk

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

RESOLUTION R-111-2012

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK,
COUNTY OF GLOUCESTER, STATE OF NEW JERSEY AUTHORIZING THE MAYOR
TO EXECUTE A TERMINATION AGREEMENT AND MUTUAL RELEASE REGARDING
THE RENEWABLE ENERGY SERVICES AGREEMENT DATED NOVEMBER 1, 2011
WITH CAPSTONE SOLAR DEVELOPMENT & FINANCE, LLC

WHEREAS, on November 1, 2011, the Township of Elk and Capstone Solar Development & Finance, LLC ("Capstone") entered into a Renewable Energy Services Agreement whereby Capstone agreed to install and operate a solar Photovoltaic (PV) Renewable Energy System upon property owned by the Township of Elk; and

WHEREAS, due to unforeseen circumstances occurring in the economy, and Capstone's inability to obtain requisite financing, the parties mutually desire to terminate the Renewable Energy Services Agreement; and

WHEREAS, the Township of Elk and Capstone wish to release each other from and against any further claims or demands arising out of the Renewable Energy Services Agreement.

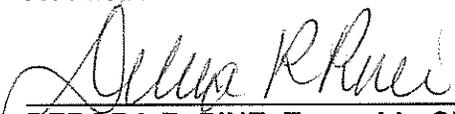
NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Elk, County of Gloucester, State of New Jersey, that the Mayor is authorized to execute the Termination Agreement and Mutual Release attached hereto.

ADOPTED at a Regular Meeting of the Elk Township Committee held October 16, 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

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DEBORA R. PINE
Township Clerk

RESOLUTION R-112-2012

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK,
COUNTY OF GLOUCESTER, STATE OF NEW JERSEY AUTHORIZING THE
EXECUTION OF AN AGREEMENT WITH AP GAS & ELECTRIC (NJ), LLC
FOR THE PURCHASE OF ELECTRICITY**

WHEREAS, the Local Unit Electronic Technology Pilot Program and Study Act, P.L. 201c30, (hereinafter the "Act") provides an exception to New Jersey's Public Bid Law allowing the Township to forego traditional RFQs when purchasing electricity and to purchase electricity through an online reverse auction process in order to reduce cost; and

WHEREAS, the NJ Department of Community Affairs, via correspondence dated November 9, 2011, has approved EMEX, LLC of Hosuton, TX as a vendor to offer its reverse auction platform to New Jersey local contracting units for the purchase of energy generation services; and

WHEREAS, EMEX, LLC conducted an online auction for the Township on Tuesday, October 16, 2012 pursuant to the terms and conditions of the Act; and

WHEREAS, approximately five (5) vendors submitted online bids; and

WHEREAS, AP Gas & Electric (NJ), LLC ("APG&E") submitted the lowest bid for a 24-month term based upon a kilowatt price of \$0.09120 kWh with an estimated annual supply cost of \$17,995.56; and

WHEREAS, APG&E is a vendor approved by the New Jersey Board of Public Utilities ("BPU"), and is authorized to submit bids for energy generation services.

WHEREAS, the pricing analysis projects savings to the Township of Elk of 4.36%, or approximately \$820.85 from current rates for a 24-month term commencing December 1, 2012; and

WHEREAS, there is no fee charged to the Township of Elk by EMEX, LLC or APG&E for the services associated with the reverse auction; and

WHEREAS, EMEX, LLC is paid by the successful bidder for electricity utilized by the Township of Elk; and

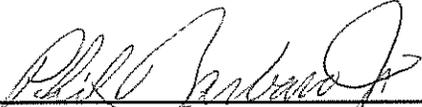
WHEREAS, it is in the best interests of the residents of the Township of Elk to execute an Agreement with APG&E for a 24-month term.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Elk, County of Gloucester, State of New Jersey, that the low bid in the sum of \$0.09120 kWh for a 24-month term is hereby accepted and approved.

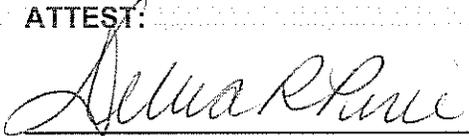
BE IT FURTHER RESOLVED that the Mayor and Township Clerk are hereby authorized to execute an Agreement with APG&E.

ADOPTED at a Regular Meeting of the Elk Township Committee held October 16, 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 October 16, 2012 in the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, New Jersey.

DEBORA R. PINE
Township Clerk

BILL APPROVAL

October 16, 2012

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	12-00854	\$64,021.30
2) Elk Township	12-00881	\$5,000.00

DOG ACCOUNT:

1) The Society to Protect Animals	12-00828	\$2,500.00
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ELMER ESCROW:

1) NJAWC	12-00877	\$6,890.51
2) Adams and Adams	12-00878	\$105.00
3) Bach Associates	12-00879	\$1,297.50
4) Fralinger Engineering	12-00880	\$1,199.10

Batch Id: SC Batch Type: C Batch Date: 10/16/12 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
12-00867	10/10/12	1	A0055 ADAMS & ADAMS GENERAL LEGAL	30.00	JOAN ADAMS ESQ. 2-01- -023-232 LEGAL COSTS	Budget	Aprv	40
				<u>30.00</u>				
12-00838	10/07/12	1	A0145 ANDREW ALTENBURG, JR, ESQUIRE BANKRUPTCY ATTORNEY -	120.10	PAVILIONS AT GREENTREE 2-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	18
				<u>120.10</u>				
12-00846	10/07/12	1	A0350 AURA FIRE COMPANY 2012 PEOSHA FUNDS	5,000.00	909 AURA ROAD 2-01- -052-222 OSHA FIRE CONTRIBUTIONS	Budget	Aprv	26
12-00848	10/07/12	1	3RD QTR SALARY DONATED	60.00	2-01- -025-227 COMMITTEE SALARY DONATED TO FIRE CO.	Budget	Aprv	30
12-00851	10/07/12	1	4TH QTR ALLOCATION	4,625.00	2-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	33
				<u>9,685.00</u>				
12-00866	10/10/12	1	B0202 VERIZON WIRELESS WIRELESS AIR CARDS	89.08	PO BOX 25505 2-01- -037-224 TELEPHONE	Budget	Aprv	39
				<u>89.08</u>				
12-00806	09/30/12	1	C0080 CERTIFIED SPEEDOMETER CALIBRATE	140.00	9 JAY AVENUE 2-01- -029-239 REPAIRS TO EQUIPMENT	Budget	Aprv	5
				<u>140.00</u>				
12-00825	10/02/12	1	D0203 DENNY SEPTIC & PORTABLE TOILET SEPTEMBER	140.00	598 JACKSON ROAD 2-01- -020-225 MISCELLANEOUS	Budget	Aprv	8
				<u>140.00</u>				
12-00839	10/07/12	1	D0498 BRIAN J. DUFFIELD LEGAL THRU 10/3/2012	2,225.42	95 N. MAIN STREET 2-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	19
				<u>2,225.42</u>				
12-00837	10/07/12	1	E0230 EDMUNDS & ASSOCIATES, INC. BLANK TAX BILLS	34.00	301A TILTON ROAD 2-01- -015-224 PRINTING OF FORMS	Budget	Aprv	16
12-00837	10/07/12	2	PERVASIVE SOFTWARE	616.25	2-01- -013-225 MISCELLANEOUS	Budget	Aprv	17
				<u>650.25</u>				
12-00842	10/07/12	1	E0256 ELK TOWNSHIP SCHOOL DISTRICT CLEANING SEPTEMBER	320.41	98 UNIONVILLE ROAD 2-01- -020-242 CLEANING SERVICES	Budget	Aprv	22

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
				320.41				
12-00843	10/07/12	1	10/16/12 F0250 FERRELL VOLUNTEER FIRE COMPANY REIMBURSE FIRE PREVENT SUPPLY	293.93	2-01- -032-251 FIRE PREVENTION WEEK	Budget	Aprv	23
12-00844	10/07/12	1	2012 PEOSHA FUNDS	5,000.00	2-01- -052-222 OSHA FIRE CONTRIBUTIONS	Budget	Aprv	24
12-00845	10/07/12	1	REIMBURSE SAFETY PURCHASES	913.96	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	25
12-00849	10/07/12	1	3RD QTR SALARY DONATED	60.00	2-01- -025-227 COMMITTEE SALARY DONATED TO FIRE CO.	Budget	Aprv	31
12-00852	10/07/12	1	4TH QTR ALLOCATION	4,625.00	2-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	34
				10,892.89				
12-00847	10/07/12	1	10/16/12 F0277 FIRE ONE TESTING-ELK TOWNSHIP - AURA	1,075.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	27
12-00847	10/07/12	2	TESTING-ELK TOWNSHIP - FERRELL	940.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	28
12-00847	10/07/12	3	TESTING-ELK TOWNSHIP - LAWNS	270.00	2-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	29
				2,285.00				
12-00871	10/14/12	1	10/16/12 F0368 FORD CREDIT 1067191-2010 DODGE CHARGER	9,101.85	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	42
				9,101.85				
12-00868	10/10/12	1	10/16/12 F0510 FRALINGER ENGINEERING PA GENERAL ENGINEERING	929.30	2-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	41
				929.30				
12-00835	10/07/12	1	10/16/12 G0020 GCIA SEPTEMBER TIPPING	1,068.38	2-01- -038-221 TIPPING FEES	Budget	Aprv	14
				1,068.38				
12-00876	10/14/12	1	10/16/12 G0300 GLOUCESTER COUNTY TIMES ADVERTISING	53.55	2-01- -029-228 ADVERTISEMENTS	Budget	Aprv	43
				53.55				
12-00834	10/07/12	1	10/16/12 H0275 HOME DEPOT SINK REPAIR	28.03	2-01- -020-225 MISCELLANEOUS	Budget	Aprv	13
				28.03				
12-00802	09/30/12	1	10/16/12 K0200 KAY PRINTING FILE FOLDERS	68.00	2-01- -046-224 PRINTING OF FORMS	Budget	Aprv	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
12-00802	09/30/12	2 BLD SUBCODE SOFT	56.00	2-01- -046-224 PRINTING OF FORMS	Budget	Aprv	2
12-00802	09/30/12	3 CONSTRUCTION PERMIT	48.00	2-01- -046-224 PRINTING OF FORMS	Budget	Aprv	3
12-00802	10/14/12	4 SHIPPING	19.84	2-01- -046-224 PRINTING OF FORMS	Budget	Aprv	4
			<u>191.84</u>				
	10/16/12	L0060 LAWNS VOLUNTEER FIRE COMPANY					
12-00850	10/07/12	1 3RD QTR SALARY DONATED	60.00	2-01- -025-227 COMMITTEE SALARY DONATED TO FIRE CO.	Budget	Aprv	32
12-00853	10/07/12	1 4TH QTR ALLOCATION	4,625.00	2-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	35
			<u>4,685.00</u>				
	10/16/12	M0018 MAJESTIC OIL COMPANY, INC.		2104 FAIRFAX AVENUE			
12-00836	10/07/12	1 10/4-UNLEADED	1,775.43	2-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	15
			<u>1,775.43</u>				
	10/16/12	M0475 MUNICIPAL RECORD SERVICES		106 WEST ATLANTIC AVENUE			
12-00861	10/10/12	1 ATS CARBONLESS MAILERS	294.00	2-01- -050-224 PRINTING OF FORMS	Budget	Aprv	36
			<u>294.00</u>				
	10/16/12	Q0401 QUILL CORPORATION		PO BOX 94080			
12-00816	09/30/12	1 TONER, HANGING FILES	77.34	2-01- -046-223 OFFICE SUPPLIES	Budget	Aprv	6
12-00816	09/30/12	2 TONER, HANGING FILES	20.98	2-01- -023-223 OFFICE SUPPLIES	Budget	Aprv	7
12-00830	10/02/12	1 TAPE AND PENS	43.97	2-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	9
12-00830	10/02/12	2 PRINTROLL	95.99	2-01- -015-223 OFFICE SUPPLIES	Budget	Aprv	10
12-00830	10/02/12	3 CD/COVER	12.75	2-01- -023-223 OFFICE SUPPLIES	Budget	Aprv	11
12-00830	10/02/12	4 PAPER	110.70	2-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	12
			<u>361.73</u>				
	10/16/12	T0299 THE BANK OF NEW YORK		PAYING AGENT			
12-00841	10/07/12	1 111-1528874 PAYING AGENT FEE	500.00	2-01- -013-225 MISCELLANEOUS	Budget	Aprv	21
			<u>500.00</u>				
	10/16/12	W0025 WASTE MANAGEMENT OF NJ, INC.		107 SILVA STREET			
12-00863	10/10/12	1 CONTRACTUAL SEPTEMBER	17,054.38	2-01- -038-222 CONTRACTUAL	Budget	Aprv	37
			<u>17,054.38</u>				
	10/16/12	W0160 WEBERS POWER EQUIPMENT, INC.		868 ELK ROAD			
12-00864	10/10/12	1 POLY CUT BLADES	10.39	2-01- -034-236	Budget	Aprv	38

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
			10.39	EQUIPMENT & SUPPLIES			
12-00840	10/07/12	10/16/12 w0300 WHEELABRATOR GLOUCESTER CO. 1 SEPTEMBER TIPPING	9,474.38	PO BOX 7247-6556 2-01- -038-221 TIPPING FEES	Budget	Aprv	20
			9,474.38				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	25	43	72,106.41

There are NO errors or warnings in this listing.