

**ELK TOWNSHIP
COMMITTEE WORK SESSION AGENDA
October 18, 2011**

MEETING CALLED TO ORDER

Open Public Meeting Act Statement

FLAG SALUTE

ROLL CALL

Approval of minutes of October 6, 2011 Regular Meeting

ORDINANCES:

O-12-2011- Bond Ordinance Authorizing the Repair and/or Replacement of a Portion of the Elephant Swamp Trail and Related Drainage System for the Township of Elk, County of Gloucester, New Jersey; Appropriating the Sum of \$150,000 Therefore; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Township of Elk, County of Gloucester, New Jersey, in the Aggregate Principal Amount of \$142,500 to Borrow with a Down Payment of \$7,500; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection with the Foregoing – Public Hearing

O-13-2011- Bond Ordinance Authorizing the Reconstruction of a Portion of Moods Road and Related Drainage System for the Township of Elk, County of Gloucester, New Jersey; Appropriating the Sum of \$150,000 Therefore; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Township of Elk, County of Gloucester, New Jersey, in the Aggregate Principal Amount of \$142,500 to Borrow with a Down Payment of \$7,500; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection with the Foregoing – Public Hearing

RESOLUTION:

R-120-2011 – Resolution to Go Into Closed Executive Session to Discuss Contract Negotiations- Shared Court

TOPICS:

- ✓ Public works p/t help
- ✓ Code Book on line
- ✓ Web e-mails for township committee
- ✓ Municipal Directory - Print

PUBLIC PORTION

MOTION TO PAY BILLS

MOTION TO ADJOURN

NOTICE PURSUANT TO N.J.S.A. 10:4-8(d)

The items listed on this tentative agenda of the Mayor and Committee of the Township of Elk constitutes the agenda to the extent known at the time of posting. Since this agenda is tentative, items may be added and/or deleted prior to the commencement of the meeting. Formal action may or may not be taken regarding each item listed on the final agenda.

**ELK TOWNSHIP COMMITTEE
WORK SESSION MINUTES
October 18, 2011**

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, Mr. Rainey, Mrs. Sammons, Mr. Swanson, Mayor Barbaro, Mr. Considine, CFO, and Mrs. Pine, Township Clerk.

Approval of minutes of October 6, 2011 Regular Meeting

Motion by Mr. Swanson to approve the minutes, seconded by Mrs. Sammons, the motion was then tabled by Mr. Swanson, seconded by Mrs. Sammons to defer to the next meeting, all were in favor motion carried.

ORDINANCES:

O-12-2011- Bond Ordinance Authorizing the Repair and/or Replacement of a Portion of the Elephant Swamp Trail and Related Drainage System for the Township of Elk, County of Gloucester, New Jersey; Appropriating the Sum of \$150,000 Therefore; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Township of Elk, County of Gloucester, New Jersey, in the Aggregate Principal Amount of \$142,500 to Borrow with a Down Payment of \$7,500; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection with the Foregoing – Public Hearing

Motion by Mr. Swanson, seconded by Mr. Pantaleo to open to the public concerning Ordinance O-12-2011 all were in favor, motion carried.

Mayor Barbaro invited the public to come forward if they have any questions concerning the ordinance.

No one came forward.

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

Motion by Mr. Swanson, seconded by Mrs. Sammons to adopt Ordinance O-12-2011, upon roll call motion carried.

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

O-13-2011- Bond Ordinance Authorizing the Reconstruction of a Portion of Moods Road and Related Drainage System for the Township of Elk, County of Gloucester, New Jersey; Appropriating the Sum of \$150,000 Therefore; Authorizing the Issuance of General Obligation Bonds or Bond Anticipation Notes of the Township of Elk, County of Gloucester, New Jersey, in the Aggregate Principal Amount of \$142,500 to Borrow with a Down Payment of \$7,500; Making Certain Determinations and Covenants; and Authorizing Certain Related Actions in Connection with the Foregoing – Public Hearing

Motion by Mr. Pantaleo, seconded by Mr. Swanson to open to the public concerning Ordinance O-13-2011 all were in favor, motion carried.

Mayor Barbaro invited the public to come forward if they have any questions concerning the ordinance.

No one came forward.

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

Motion by Mr. Swanson, seconded by Mrs. Sammons to adopt Ordinance O-13-2011, upon roll call motion carried.

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

RESOLUTION:

R-120-2011 – Resolution to Go Into Closed Executive Session to Discuss Contract Negotiations- Shared Court

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

TOPICS:

Mr. Swanson and Mayor Barbaro interviewed 4 candidates for the part time public works position. They would like to develop a job description for this position. A recommendation will be presented at the November meeting for the new hire.

Mr. Swanson would like have the Elk Township Code Book placed on line. This will save time of the employees and residents. Mrs. Pine will contact General Code and get the price to put it on line and the maintenance per year.

Mrs. Sammons would like to see tax information placed on the web site also.

Mr. Swanson would like to have township issued individual e-mails for township committee. Mayor Barbaro has a computer that he is willing to donate to the township.

Mrs. Pine met with a representative of Print, municipal directory and map. Print is a company that specializes in municipal publications, government directory that includes a municipal map. There is no cost to the township. The company asks the township to provide them with a list of businesses in the town, information to be placed in the directory, list of mailing addresses and a copy of a digital map. Print will take care of the design, printing, mailing, including postage of the directory. The process usually takes 6 months from start to finish.

Lake Gilman lien was discussed. Mr. Considine stated it is assessed at less than what is owed on the lien. The attorney for the association, Mr. Streitz offered \$10,000 to settle the lien. The lake owns the property and would like to settle this issue so they can begin to pay taxes again. Mr. Duffield is authorized to settle the issue and bring the details back to committee at the November meeting.

PUBLIC PORTION:

Motion by Mr. Swanson to open the meeting to the public, seconded by Mr. Pantaleo, 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.

No one came forward.

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

PAY BILLS:

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

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

RECESS:

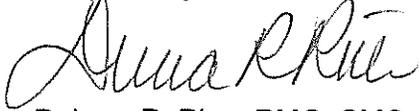
Motion by Mrs. Sammons to recess from the regular meeting, seconded by Mr. Swanson, all were in favor motion carried. The meeting recessed at 8:04pm.

Motion by Mr. Rainey to return to the meeting, seconded by Mrs. Sammons, all were in favor motion carried. The meeting was called back to order at 8:12pm.

Mr. Considine summarized the township committee discussed the terms of the proposed court agreement between Elk, Newfield and Clayton during the closed executive session. There was no decision made at this time.

Motion by Mr. Swanson to adjourn, seconded by Mr. Rainey all were in favor, the meeting was adjourned at 8:12 PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

TOWNSHIP OF ELK
COUNTY OF GLOUCESTER
STATE OF NEW JERSEY

ORDINANCE O-12-2011

BOND ORDINANCE AUTHORIZING THE REPAIR AND/OR REPLACEMENT OF A PORTION OF THE ELEPHANT SWAMP TRAIL AND RELATED DRAINAGE SYSTEM FOR THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM OF \$150,000 THEREFORE; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$142,500 TO BORROW WITH A DOWN PAYMENT OF \$7,500; 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 \$150,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$142,500;
- (c) a down payment in the amount of \$7 500 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; and

Section 3. The sum of \$142 500, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$7,500, 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 \$142,500 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 \$142,500 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 \$7,500.

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>Other Sources</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Repair and/or replacement of a portion of the Elephant Swamp Trail and related drainage systems	\$150,000.00	\$7,500.00	\$	\$142,500.00	10 years

Section 8. 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 \$142,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 9. 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 10. The applicable Capital Budget of the Township 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 applicable 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 11. 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 12. 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 Ogden, Utah Service Center of 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 13. 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.

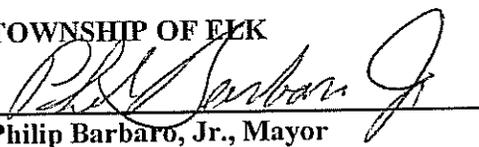
Section 14. All ordinances or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 15. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

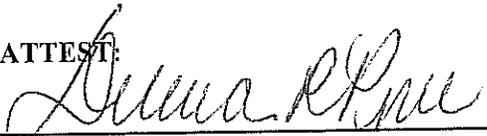
Section 16. It is the intent of the Township Committee of the Township of Elk to fund up to 100% of this project from the Open Space Trust Fund designated for the purchase and upkeep of open space in the Township of Elk.

INTRODUCED and read at a meeting of the Elk Township Committee held on September 20th, 2011 and will be taken up for final consideration and passage after a public hearing at the meeting to be held on October 18st, 2011.

TOWNSHIP OF ELK

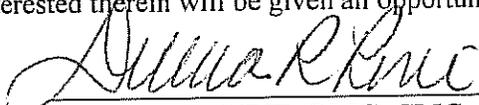

Philip Barbaro, Jr., Mayor

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 20th, day of September, 2011 and will be considered for final passage and adoption at a meeting to be held on the 18th, day of October, 2011, at 7:30 P.M., at the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, NJ 08343, at which time any person interested therein will be given an opportunity to be heard.


DEBORA R. PINE, RMC, CMC

TOWNSHIP OF ELK
COUNTY OF GLOUCESTER
STATE OF NEW JERSEY

ORDINANCE O-13-2011

BOND ORDINANCE AUTHORIZING THE RECONSTRUCTION OF A PORTION OF MOODS ROAD AND RELATED DRAINAGE SYSTEM FOR THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM OF \$150,000 THEREFORE; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$142,500 TO BORROW WITH A DOWN PAYMENT OF \$7,500; 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 \$150,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$142,500;
- (c) a down payment in the amount of \$7 500 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; and

Section 3. The sum of \$142 500, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$7,500, 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 \$142,500 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 \$142,500 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 \$7,500.

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>Other Sources</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Reconstruction of a portion of Moods Road along with the related drainage systems	\$150,000.00	\$7,500.00	\$	\$142,500.00	10 years

Section 8. 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 \$142,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 9. 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 10. The applicable Capital Budget of the Township 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 applicable 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 11. 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 12. 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 Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

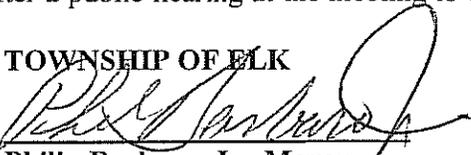
(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 13. 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 14. All ordinances or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 15. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

INTRODUCED and read at a meeting of the Elk Township Committee held on September 20th, 2011 and will be taken up for final consideration and passage after a public hearing at the meeting to be held on October 18st, 2011.

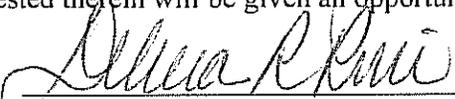
TOWNSHIP OF ELK

Philip Barbaro, Jr., 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 20th, day of September, 2011 and will be considered for final passage and adoption at a meeting to be held on the 18th, day of October, 2011, at 7:30 P.M., at the Elk Township Municipal Building, 667 Whig Lane Road, Monroeville, NJ 08343, at which time any person interested therein will be given an opportunity to be heard.


DEBORA R. PINE, RMC, CMC

RESOLUTION R-120-2011

**RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
CONTRACT NEGOTIATIONS IN REGARDS TO SHARED COURT**

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 18th day of October 2011 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
October 18, 2011
Bank Wires and Manual Checks

GENERAL ACCOUNT:

1) Elk Township	11-00921	\$56,019.93
-----------------	----------	-------------

RECREATION OPERATING:

1) Barbara Pearson		\$16.42
--------------------	--	---------

GENERAL CAPITAL:

1) Gloucester County Times	11-00944	\$59.50
2) Fralinger Engineering	11-00942	\$12,356.25

10/17/11
21:57:19

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Batch Id: SC Batch Type: C Batch Date: 10/18/11 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
11-00889	10/04/11	10/18/11 A0255 ATLAS FLASHER SUPPLY CO 1 SLIDER SWITCH,ETC	94.95	1-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	3
			----- 94.95				
11-00938	10/16/11	10/18/11 A0260 ATLANTIC CITY ELECTRIC 1 ELECTRIC-ANNEX HOUSE	18.36	1-01- -037-223 ELECTRICITY	Budget	Aprv	31
11-00938	10/16/11	2 STREET LIGHT - RT 77	67.26	1-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	32
			----- 85.62				
11-00946	10/17/11	10/18/11 A0350 AURA FIRE COMPANY 1 INSURANCE PAY-WATER DAMAGE	3,351.60	1-01- -910-004 INSURANCE REFUNDS	Budget	Aprv	42
			----- 3,351.60				
11-00932	10/16/11	10/18/11 B0202 VERIZON WIRELESS 1 AIR CARDS-6637832820	80.02	1-01- -037-224 TELEPHONE	Budget	Aprv	28
			----- 80.02				
11-00908	10/09/11	10/18/11 C0082 CETTEI & CONNELL, INC. 1 GENERAL STREET OPENING BOND	100.00	1-01- -026-223 LIABILITY (JIF/SURITY)	Budget	Aprv	8
			----- 100.00				
11-00935	10/16/11	10/18/11 D0139 DEERPARK 1 WATER	56.98	1-01- -020-225 MISCELLANEOUS	Budget	Aprv	30
			----- 56.98				
11-00914	10/09/11	10/18/11 E0256 ELK TOWNSHIP SCHOOL DISTRICT 1 CLEANING SEPTEMBER	503.49	1-01- -020-242 CLEANING SERVICES	Budget	Aprv	14
			----- 503.49				
11-00915	10/09/11	10/18/11 E0266 EMERGENCY PRODUCTS INC. 1 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	15
11-00915	10/09/11	2 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	16

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00915	10/09/11	3 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	17
11-00915	10/09/11	4 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	18
11-00915	10/09/11	5 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	19
11-00915	10/09/11	6 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	20
11-00915	10/09/11	7 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	21
11-00915	10/09/11	8 PUMP CERTIFICATIONS	250.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	22
			----- 2,000.00				
		10/18/11 F0040 F & H SUPPLY, INC.					
11-00906	10/09/11	1 TEE SHIRT RAGS	49.50	1-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	6
			----- 49.50				
		10/18/11 F0277 FIRE ONE					
11-00879	10/01/11	1 TOWER 39-26, LADDER TESTING	1,030.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	2
11-00910	10/09/11	1 LADDER TEST/CERTIFY	270.00	1-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	10
			----- 1,300.00				
		10/18/11 F0355 FLAGPOLE TECHNOLOGY, INC.					
11-00907	10/09/11	1 5'X 8' US NYLON FLAGS	672.00	1-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	7
			----- 672.00				
		10/18/11 F0510 FRALINGER ENGINEERING PA					
11-00941	10/16/11	1 GENERAL ENGINEERING	1,990.36	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	35
11-00941	10/16/11	2 CEDAR BRIDGE ROAD	11,539.00	G-01- -105-106 2011 STATE AID-CEDAR BRIDGE ROAD	Budget	Aprv	36
11-00941	10/16/11	3 ROAD OPENING PERMITS	205.52	1-01- -905-010 ROAD OPENING "ESCROW" TYPE	Budget	Aprv	37
11-00941	10/16/11	4 WATER USE-MUNICIPAL BUILDING	279.27	1-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	38
			----- 14,014.15				
		10/18/11 G0300 GLOUCESTER COUNTY TIMES					
11-00940	10/16/11	1 PUBLIC WORKS HELP WANTED AD	170.90	1-01- -034-228 ADVERTISEMENTS	Budget	Aprv	34
11-00943	10/17/11	1 TOWN HALL MEETING	15.40	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	39

10/17/11
21:57:19

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
11-00943	10/17/11	2	MOTOR VEHICLE AND BIKE AUCTION	44.10	1-01- -043-228 ADVERTISEMENTS	Budget	Aprv	40
11-00943	10/17/11	3	PLAN/ZONE DECISIONS	28.70	1-01- -023-228 ADVERTISEMENTS	Budget	Aprv	41
				----- 259.10				
11-00933	10/16/11	1	10/18/11 H0176 HERITAGE BUSINESS SYSTEMS, INC. COPY CHARGES	66.16	1-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	29
				----- 66.16				
11-00899	10/04/11	1	10/18/11 L0315 CHRISTOPHER LOCKMAN CLEAN UP DAY	50.00	G-01- -120-101 CLEAN COMMUNITIES	Budget	Aprv	5
				----- 50.00				
11-00911	10/09/11	1	10/18/11 M0018 MAJESTIC OIL COMPANY, INC. 10/4 - UNLEADED	2,293.09	1-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	11
				----- 2,293.09				
11-00909	10/09/11	1	10/18/11 M0038 MC SYSTEMS SOFTWARE & SERVICES UPDATE/SUPPORT CONST SOFTWARE	600.00	1-01- -046-225 MISCELLANEOUS	Budget	Aprv	9
				----- 600.00				
11-00696	07/22/11	1	10/18/11 N0020 NEOPOST METER RENTAL	312.54	1-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	1
				----- 312.54				
11-00939	10/16/11	1	10/18/11 N0375 NJ OFFICE OF INFO TECHNOLOGY MAINTENANCE FEE	63.00	1-01- -043-254 WEBSITE FEES	Budget	Aprv	33
				----- 63.00				
11-00920	10/09/11	1	10/18/11 N0906 WILLIAM NICHOLAS REFUND OVERPAYMENT TAXES R-111	2,069.49	1-01- -920-001 REFUND OVERPAYMENT OF TAXES	Budget	Aprv	25
				----- 2,069.49				
11-00890	10/04/11	1	10/18/11 P0075 PARALLEL EDGE, INC. CREATE ACCOUNTS	62.50	1-01- -029-225 MISCELLANEOUS	Budget	Aprv	4

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Charge Account Description	Account Type	Status	Seq
			62.50				
11-00918	10/09/11	10/18/11 P0555 ROSEMARY POWELL 1 ON CALL COVERAGE	33.81	1-01- -050-225 MISCELLANEOUS	Budget	Aprv	23
			33.81				
11-00925	10/16/11	10/18/11 R0123 REDY BATTERY CO. 1 EMERGENCY LIGHT BATTERY	124.27	1-01- -020-225 MISCELLANEOUS	Budget	Aprv	26
11-00925	10/16/11	2 TRUCK BATTERY	186.38	1-01- -061-236 PUB WORKS VEHICLE MAINT-MINOR	Budget	Aprv	27
			310.65				
11-00912	10/09/11	10/18/11 W0025 WASTE MANAGEMENT OF NJ, INC. 2 CONTRACTUAL SEPTEMBER	16,557.84	1-01- -038-222 CONTRACTUAL	Budget	Aprv	12
			16,557.84				
11-00913	10/09/11	10/18/11 W0300 WHEELABRATOR GLOUCESTER CO. 1 TIPPING SEPTEMBER	13,456.28	1-01- -038-221 TIPPING FEES	Budget	Aprv	13
			13,456.28				
11-00919	10/09/11	10/18/11 W0906 DENNIS & LISA WAECHTER 1 REFUND OVERPAYMENT TAXES R-110	1,945.38	1-01- -920-001 REFUND OVERPAYMENT OF TAXES	Budget	Aprv	24
			1,945.38				

	Count	Line Items	Amount
Checks:	26	42	60,388.15

There are NO errors or warnings in this listing.

