

**ELK TOWNSHIP  
COMMITTEE WORK SESSION MINUTES  
November 17, 2015**

The work session of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Deputy Mayor Yenner at 7:34PM.

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

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

**Approval of minutes** of November 5, 2015 Regular Meeting

Motion by Mrs. Sammons to approve the minutes of November 5, 2015 Regular Meeting, seconded by Mr. Poisker, all were in favor motion carried.

**List of Respondents for 2016 Request for Qualifications for Professionals** was read by the Township Clerk. The following is the list of RFQ's that were received.

Township Solicitor: Brian Duffield, John Alice, Bill Ziegler.

Auditor: Petroni & Associates.

Risk Management Consultant: Hardenbergh Insurance Group, Cettei & Connell, AJM Insurance Management.

Township Engineer: Fralinger Engineer, Federici & Akin.

Bond Counsel: Parker McCay, Capehart & Scathard, Archer & Greiner, Water, McPherson & McNeill.

Prosecutor: John Moustakas, Scott Burns, Gary Lomanno, Charles Fiore.

Public Defender: None Submitted.

Planning/Zoning Board Solicitor: Dale Taylor, Bill Ziegler, John Eastlack.

Planner: Bach & Associates.

Planning/Zoning Board Engineer: Fralinger Engineering, Federici & Akin, Bach & Associates. Conflict Engineer: Bach & Associates.

**PUBLIC PORTION** on Resolutions only.

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

Deputy Mayor Yenner 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.

**RESOLUTIONS:**

**R-110-2015** –To Go Into Closed Executive Session to Discuss Possible Litigation with Silvergate Assoc.

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

**R-111-2015** – Consenting to the Proposed Water Quality Management Plan Amendment Entitled Elk Township Tri-County Water Quality Management Plan

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

Mr. Poisker stated there is a lot of information in this resolution and he would like to know if the engineer approves of this plan.

Mr. Bitgood plotted the blocks and lots listed and he has a few questions concerning adjacent areas that are not included in the plan, what they are calling future sewer service when it was consolidated and should still be consolidated. He would like to get as much corrected so this does not need to be revised again. He is waiting to hear back from Alex Churchill, Engineer.  
Motion by Mr. Poisker, seconded by Mr. Rambo to table the motion, all were in favor, motion carried.

**R-112-2015** – Awarding Contract to Gold Medal Environmental Of NJ, Inc. for Solid Waste and Recyclable Material Collection and Disposal Services from January 1, 2016 – December 31, 2016  
Motion by Mrs. Sammons, seconded by Mr. Poisker to adopt and approve said resolution, upon roll call motion carried.

|            |              |     |
|------------|--------------|-----|
| Roll Call: | Mr. Poisker  | Yes |
|            | Mr. Rambo    | Yes |
|            | Mrs. Sammons | Yes |
|            | Ms. Yenner   | Yes |

**TOPICS:**

Nick Casey from Silvergate was present to answer any questions concerning their proposed Ordinance Amendment. Their intent is not to have the township involved in litigation, they just want to provide clarity for the courts to make a ruling. Before the MUA was dissolved, there was an understanding, that the transition with NJAW was going to respect everything that was put in effect, the agreements with the MUA, cost sharing agreements, the permits. The ordinance granting the franchise to NJAW did not state the intent to turn over the agreements to NJAW. NJAW is not recognizing any of the agreements. Silvergate would like to have the amendment to the ordinance approved to clarify the intent to transfer all the agreements. Silvergate has over \$1 million invested in infrastructure. They have an invested interest in Elk Township and they are trying to get themselves in the position to move forward.

**PUBLIC PORTION:**

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

Deputy Mayor Yenner asked if anyone had any concerns 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 Mr. Poisker, all were in favor, motion carried.

**PAY BILLS:**

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

|            |              |     |
|------------|--------------|-----|
| Roll Call: | Mr. Poisker  | Yes |
|            | Mr. Rambo    | Yes |
|            | Mrs. Sammons | Yes |
|            | Ms. Yenner   | Yes |

**RECESS:**

Motion by Mr. Poisker, seconded by Mr. Rambo to Recess the meeting at 7:55 PM, all were in favor motion carried.

Motion by Mr. Rambo to Re-enter Meeting, seconded by Mrs. Sammons, all were in favor motion carried. The meeting reconvened at 8:57 PM.

**Summary of Closed Session**

Mr. Alice summarized the committee discussed the existing Silvergate situation and the possible impact going forward. The considered opinion of the committee is that the engineer and solicitor should take deliberate measures to speak with Canuso, Nick Casey and NJAW and to be able to in a more coherent fashion report back to committee what the relative position of each party is and will be going forward. This will assist committee in moving forward with the various projects and assessing any open litigation.

**ADJOURNMENT:**

Motion by Mr. Rambo to adjourn the meeting, seconded by Mr. Poisker, all were in favor, the meeting was adjourned at 9:00 PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC  
Township Clerk

**RESOLUTION R-110-2015**

**RESOLUTION OF THE TOWNSHIP OF ELK  
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS  
POSSIBLE LITIGATION**

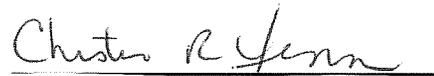
**WHEREAS** N.J.S.A. 10:4-12B. (7) permits the Township Committee to enter into Closed Executive Session and exclude the public from portions of the meeting to discuss personnel, litigation and/or contract negotiations in which the public body is, or may be a party or which involves any matters falling 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 litigation.

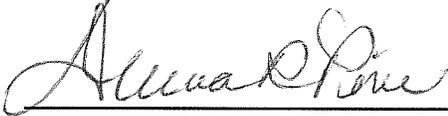
**THIS RESOLUTION WAS DULY ADOPTED** at the Regular Meeting of the Township Committee of the Township of Elk held on the 17<sup>th</sup> day of November 2015 and is duly certified by the Clerk to embody the determination made by the Committee at that hearing date.

**TOWNSHIP OF ELK**



**CHRISTINE R. YENNER,  
DEPUTY MAYOR**

**ATTEST:**



**DEBORA R. PINE, TOWNSHIP CLERK**

**RESOLUTION R-112-2015**

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK  
AWARDING CONTRACT TO GOLD MEDAL ENVIRONMENTAL OF NJ, INC.  
FOR SOLID WASTE AND RECYCLABLE MATERIAL COLLECTION AND  
DISPOSAL SERVICES FROM JANUARY 1, 2016 – DECEMBER 31, 2016**

**WHEREAS**, the Mayor and Committee of the Township of Elk have solicited quotes for solid waste and recyclable material collection and disposal services for an initial contract period of one (1) year with the option to renew up to four (4) additional years, awarded annually and renewed annually and to initially commence on January 1, 2016 and ending on December 31, 2016 in accordance with the terms of the Uniform Bid Specification and N.J.A.C. 7:26H-6 et seq; and

**WHEREAS**, two (2) quotes were received as follows:

|                                      |              |              |
|--------------------------------------|--------------|--------------|
| Waste Management of New Jersey, Inc. | \$228,588.00 | Initial Year |
| Gold Medal Environmental of NJ, Inc. | \$209,500.00 | Initial Year |

**WHEREAS**, the quotes were received by the Township Municipal Clerk on or before November 5, 2015; and

**WHEREAS**, the bid submitted by Gold Medal Environmental of NJ, Inc. is the lowest monetary responsive bid; and

**WHEREAS**, specifically the services to be contracted for are described in the bid documents as Option/Proposal 6.2.3 – Curbside Single Stream Recycling Collection – Contractor owns the recyclables, including the collection of Christmas trees; and

**WHEREAS**, the Contract for solid waste and recyclable material collection and disposal services is a one (1) year period commencing on January 1, 2016 and ending on December 31, 2016 with the option to renew up to four (4) additional years; and

**WHEREAS**, the Township's Chief Financial Officer has determined sufficient funds are available to award the Contract; and

**WHEREAS**, consideration may be given to extending the contract for additional years by Elk Township premised upon their needs and, if the contract is to be renewed, appropriate notice shall be provided to the parties and ensure compliance with any needed public notice.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Township Committee of the Township of Elk, Gloucester County, New Jersey, that the Contract for solid waste and recyclable material collection and disposal services be awarded to Gold Medal Environmental of NJ, Inc. in their bid documents as Option/Proposal 6.2.3 – Curbside Single Stream Recycling Collection – Contractor owns the recyclables, including the collection of Christmas trees on the second and third Fridays in January.

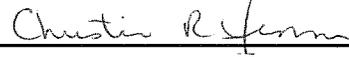
**BE IT FURTHER RESOLVED** that the Mayor and Municipal Clerk are hereby authorized and directed to execute the Contract for same.

ADOPTED at a regular meeting of the Elk Township Committee held on November 17, 2015.

**TOWNSHIP OF ELK**

**ATTEST:**

  
**DEBORA R. PINE, Township Clerk**



**CHRISTINE R. YENNER,  
DEPUTY MAYOR**

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

**CERTIFICATION**

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on November 17, 2015 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

**DEBORA R. PINE, Township Clerk**

R-112-2015

**BILL APPROVAL**  
**November 17, 2015**  
**Bank Wires, Manual and Interim Checks**

**GENERAL CAPITAL:**

|                    |          |            |
|--------------------|----------|------------|
| 1) Federici & Akin | 15-00908 | \$2,960.00 |
|--------------------|----------|------------|

**PUBLIC DEFENDER TRUST:**

|                 |  |            |
|-----------------|--|------------|
| 1) Elk Township |  | \$4,000.00 |
|-----------------|--|------------|

**ELMER ESCROW:**

|                    |          |            |
|--------------------|----------|------------|
| 1) Federici & Akin | 15-00910 | \$7,041.00 |
| 2) Bach Associates | 15-00927 | \$1,697.50 |
| 3) Eric Riso, Esq. | 15-00906 | \$660.00   |

Batch Id: SC Batch Type: C Batch Date: 11/17/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description                          | Payment Amt     | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-----------------|---|--------------|--------|-----|------|
| 15-00907          | 11/09/15               | 11/17/15 A0260 ATLANTIC CITY ELECTRIC<br>1 ELECTRIC        | 1,790.57        | 5 COLLINS DRIVE<br>5-01- -037-223<br>ELECTRICITY                            | Budget       | Aprv   | 33  | 1    |
| 15-00907          | 11/09/15               | 2 STREET LIGHTS  | 13.82           | 5-01- -037-222<br>STREET LIGHTING EXPENSE                                   | Budget       | Aprv   | 34  | 1    |
| 15-00907          | 11/16/15               | 3 ELECTRIC   | 9.63            | 5-01- -037-223<br>ELECTRICITY   | Budget       | Aprv   | 35  | 1    |
| 15-00907          | 11/16/15               | 4 ELECTRIC   | 149.99          | 5-01- -037-223<br>ELECTRICITY   | Budget       | Aprv   | 36  | 1    |
| 15-00907          | 11/16/15               | 5 ELECTRIC   | 147.86          | 5-01- -037-223<br>ELECTRICITY   | Budget       | Aprv   | 37  | 1    |
| 15-00907          | 11/16/15               | 6 STREET LIGHTS  | 8.17            | 5-01- -037-222<br>STREET LIGHTING EXPENSE                                   | Budget       | Aprv   | 38  | 1    |
| 15-00907          | 11/16/15               | 7 STREET LIGHTS  | 37.95           | 5-01- -037-222<br>STREET LIGHTING EXPENSE                                   | Budget       | Aprv   | 39  | 1    |
| 15-00907          | 11/16/15               | 8 STREET LIGHTS  | 13.54           | 5-01- -037-222<br>STREET LIGHTING EXPENSE                                   | Budget       | Aprv   | 40  | 1    |
| 15-00907          | 11/16/15               | 9 STREET LIGHTS  | 17.13           | 5-01- -037-222<br>STREET LIGHTING EXPENSE                                   | Budget       | Aprv   | 41  | 1    |
| 15-00907          | 11/16/15               | 10 STREET LIGHTS   | 58.26           | 5-01- -037-222<br>STREET LIGHTING EXPENSE                                   | Budget       | Aprv   | 42  | 1    |
|                   |                        |  | <u>2,246.92</u> |   |              |        |     |      |
| 15-00886          | 11/04/15               | 11/17/15 A0350 AURA FIRE COMPANY<br>1 4TH QTR              | 4,625.00        | 909 AURA ROAD<br>5-01- -028-225<br>AID TO FIRE COMPANY DIRECT AID           | Budget       | Aprv   | 9   | 1    |
|                   |                        |  | <u>4,625.00</u> |   |              |        |     |      |
| 15-00889          | 11/04/15               | 11/17/15 A0351 AURA RESCUE SQUAD<br>1 4TH QTR              | 1,041.00        | 909 AURA ROAD<br>5-01- -031-225<br>FIRST AID CONTRIBUTION MISC              | Budget       | Aprv   | 12  | 1    |
|                   |                        |  | <u>1,041.00</u> |   |              |        |     |      |
| 15-00926          | 11/16/15               | 11/17/15 B0095 BACH ASSOCIATES, PC<br>1 REVIEW LATHAM PARK | 742.50          | 304 WHITE HORSE PIKE<br>5-01- -023-232<br>LEGAL COSTS                       | Budget       | Aprv   | 57  | 1    |
| 15-00926          | 11/16/15               | 2 REVIEW SILVERGATE COMPLAINT                              | 303.75          | 5-01- -023-232<br>LEGAL COSTS   | Budget       | Aprv   | 58  | 1    |
|                   |                        |  | <u>1,046.25</u> |   |              |        |     |      |
| 15-00899          | 11/09/15               | 11/17/15 B0202 VERIZON WIRELESS<br>1 222861020-MONTHLY     | 173.88          | PO BOX 25505<br>5-01- -037-224<br>TELEPHONE                                 | Budget       | Aprv   | 21  | 1    |
|                   |                        |  | <u>173.88</u>   |   |              |        |     |      |
| 15-00843          | 10/26/15               | 11/17/15 B0263 BROWNELLS, INC.<br>1 AR15 MAGAZINE UPGRADE  | 26.71           | 200 SOUTH FRONT STREET<br>5-01- -029-236<br>EQUIPMENT & SUPPLIES            | Budget       | Aprv   | 6   | 1    |
| 15-00898          | 11/09/15               | 1 AR15 MOOUNT, WEAPON LIGHT                                | 195.28          | 5-01- -029-236  | Budget       | Aprv   | 20  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|-------------|---|--------------|--------|-----|------|
|                   |                        |  | 221.99      | EQUIPMENT & SUPPLIES  |              |        |     |      |
| 15-00900          | 11/09/15               | 11/17/15 C0033 CAPITOL CLEANERS<br>UNIFORM CLEANING OCTOBER                      | 843.95      | 12 N. ACADEMY STREET<br>5-01- -029-234<br>UNIFORM CLEANING                  | Budget       | Aprv   | 22  | 1    |
|                   |                        |  | 843.95      |   |              |        |     |      |
| 15-00925          | 11/16/15               | 11/17/15 D0155 DELTA DENTAL PLAN OF NJ<br>DENTAL DECEMBER                        | 1,521.30    | PO BOX 36483<br>5-01- -026-222<br>GROUP INSURANCE PLAN                      | Budget       | Aprv   | 56  | 1    |
|                   |                        |  | 1,521.30    |   |              |        |     |      |
| 15-00706          | 09/04/15               | 11/17/15 D0905 DRAEGER SAFETY DIAGNOSTICS, INC<br>SIMULATOR & TEMPERATURE CALIBR | 169.00      | PO BOX 536410<br>5-01- -029-236<br>EQUIPMENT & SUPPLIES                     | Budget       | Aprv   | 1   | 1    |
|                   |                        |  | 169.00      |   |              |        |     |      |
| 15-00919          | 11/14/15               | 11/17/15 E0037 ELK TOWNSHIP<br>MOVE POLICE OFFDUTY TO GENERA                     | 50,000.00   | P-07- -990-000<br>POLICE OFF DUTY ACCOUNT                                   | Budget       | Aprv   | 52  | 1    |
|                   |                        |  | 50,000.00   |   |              |        |     |      |
| 15-00921          | 11/14/15               | 11/17/15 E0038 ELK TOWNSHIP<br>2015 RECREATION BUDGET                            | 2,000.00    | 5-01- -044-222<br>RECREATION OTHER EXPENSES                                 | Budget       | Aprv   | 54  | 1    |
|                   |                        |  | 2,000.00    |   |              |        |     |      |
| 15-00920          | 11/14/15               | 11/17/15 E0247 ELK TOWNSHIP SENIOR CITIZENS<br>2015 BUDGET ALLOCATION            | 1,000.00    | 5-01- -045-222<br>SENIOR CITIZENS CONTRIBUTIONS                             | Budget       | Aprv   | 53  | 1    |
|                   |                        |  | 1,000.00    |   |              |        |     |      |
| 15-00915          | 11/12/15               | 11/17/15 ELE01 CHRISTINE YENNER<br>IN LIEU OF OFFICE                             | 350.00      | 805 BRIDGETON PIKE<br>5-01- -025-253<br>MILEAGE & EXPENSE                   | Budget       | Aprv   | 48  | 1    |
|                   |                        |  | 350.00      |   |              |        |     |      |
| 15-00887          | 11/04/15               | 11/17/15 F0250 FERRELL VOLUNTEER FIRE COMPANY<br>4TH QTR                         | 4,625.00    | 5-01- -028-225<br>AID TO FIRE COMPANY DIRECT AID                            | Budget       | Aprv   | 10  | 1    |
|                   |                        |  | 4,625.00    |   |              |        |     |      |
| 15-00909          | 11/09/15               | 11/17/15 F0253 FEDERICI & AKIN, PA<br>SJ GAS STREET OPENING                      | 300.00      | 307 GREENTREE ROAD<br>5-01- -905-010<br>ROAD OPENING "ESCROW" TYPE          | Budget       | Aprv   | 43  | 1    |
|                   |                        |  | 300.00      |   |              |        |     |      |
| 15-00891          | 11/05/15               | 11/17/15 G0020 GCIA<br>OCTOBER TIPPING   | 2,479.25    | 254 COUNTY HOUSE ROAD<br>5-01- -038-221<br>TIPPING FEES                     | Budget       | Aprv   | 13  | 1    |
|                   |                        |  | 2,479.25    |   |              |        |     |      |

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|-------------------|------------------------|---|-----------------|---|--------------|--------|-----|------|
| 15-00905          | 11/09/15               | 11/17/15 G0300 GLOUCESTER COUNTY TIMES<br>1 PROFESSIONALS FOR 2016      | 85.09           | 309 S. BROAD STREET<br>5-01- -043-228<br>ADVERTISEMENTS                     | Budget       | Aprv   | 30  | 1    |
| 15-00905          | 11/09/15               | 2 PLANNING ZONING   | 36.70           | 5-01- -023-228<br>ADVERTISEMENTS  | Budget       | Aprv   | 31  | 1    |
| 15-00905          | 11/09/15               | 3 TAX SALE  | 589.04          | 5-01- -015-228<br>NEWSPAPER ADVERTISEMENT                                   | Budget       | Aprv   | 32  | 1    |
|                   |                        |   | <u>710.83</u>   |   |              |        |     |      |
| 15-00892          | 11/05/15               | 11/17/15 I0090 INTERNATIONAL CODE COUNCIL<br>1 2015-SUBCODE MANUALS     | 648.96          | 25442 NETWORK PLACE<br>5-01- -046-254<br>BOOKS & PUBLICATIONS               | Budget       | Aprv   | 14  | 1    |
|                   |                        |   | <u>648.96</u>   |   |              |        |     |      |
| 15-00888          | 11/04/15               | 11/17/15 L0060 LAWNS VOLUNTEER FIRE COMPANY<br>1 4TH QTR                | 4,625.00        | 220 STANGER AVENUE<br>5-01- -028-225<br>AID TO FIRE COMPANY DIRECT AID      | Budget       | Aprv   | 11  | 1    |
|                   |                        |   | <u>4,625.00</u> |   |              |        |     |      |
| 15-00914          | 11/12/15               | 11/17/15 M0015 DENNIS MARCHEI<br>1 IN LIEU OF OFFICE                    | 350.00          | 619 AURA RD<br>5-01- -025-253<br>MILEAGE & EXPENSE                          | Budget       | Aprv   | 47  | 1    |
|                   |                        |   | <u>350.00</u>   |   |              |        |     |      |
| 15-00901          | 11/09/15               | 11/17/15 M0018 MAJESTIC OIL COMPANY, INC.<br>1 11/4 UNLEADED            | 512.85          | 2104 FAIRFAX AVENUE<br>5-01- -037-226<br>GASOLINE/DIESEL                    | Budget       | Aprv   | 23  | 1    |
| 15-00922          | 11/14/15               | 1 11/11 UNLEADED  | 488.04          | 5-01- -037-226<br>GASOLINE/DIESEL   | Budget       | Aprv   | 55  | 1    |
|                   |                        |   | <u>1,000.89</u> |   |              |        |     |      |
| 15-00860          | 11/01/15               | 11/17/15 N0025 NEXTEL/SPRINT COMMUNICATION<br>1 944312212-179 TELEPHONE | 370.44          | PO BOX 4181<br>5-01- -037-224<br>TELEPHONE                                  | Budget       | Aprv   | 7   | 1    |
|                   |                        |   | <u>370.44</u>   |   |              |        |     |      |
| 15-00896          | 11/05/15               | 11/17/15 P0075 PARALLEL EDGE, INC.<br>1 MONTHLY UPDATES AND VIRUS       | 115.00          | 126 E. BEECHTREE LANE<br>5-01- -011-333<br>GENERAL ADMIN - EQUIP. MAINT.    | Budget       | Aprv   | 18  | 1    |
|                   |                        |   | <u>115.00</u>   |   |              |        |     |      |
| 15-00865          | 11/02/15               | 11/17/15 P0115 PARA PLUS TRANSLATION, INC<br>1 10/19-FRENCH INTERPRETER | 262.50          | 430 CLEMENTS BRIDGE RD<br>5-01- -050-225<br>MISCELLANEOUS                   | Budget       | Aprv   | 8   | 1    |
|                   |                        |   | <u>262.50</u>   |   |              |        |     |      |
| 15-00917          | 11/12/15               | 11/17/15 P0524 EDWARD POISKER<br>1 IN LIEU OF OFFICE                    | 350.00          | 5-01- -025-253<br>MILEAGE & EXPENSE   | Budget       | Aprv   | 50  | 1    |
|                   |                        |   | <u>350.00</u>   |   |              |        |     |      |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description  | Payment Amt   | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|--|---------------|---|--------------|--------|-----|------|
| 15-00895          | 11/05/15               | 11/17/15 P0610 PUBLIC SAFETY OUTFITTERS<br>1 TACT SHOES, TAC COM BATTERIES | 100.95        | 545 WOODBURY GLASSBORO RD<br>5-01- -029-233<br>UNIFORM ALLOWANCE            | Budget       | Aprv   | 17  | 1    |
|                   |                        |  | <u>100.95</u> |   |              |        |     |      |
| 15-00912          | 11/11/15               | 11/17/15 P0750 PULINI, INC.<br>1 TRASH BAGS, TOILET PAPER                  | 301.65        | 1100 FERRY AVENUE<br>5-01- -020-243<br>REPAIRS & SUPPLIES FOR BLDG          | Budget       | Aprv   | 45  | 1    |
|                   |                        |  | <u>301.65</u> |   |              |        |     |      |
| 15-00839          | 10/21/15               | 11/17/15 Q0401 QUILL CORPORATION<br>1 INK CARTS                            | 130.50        | PO BOX 37600<br>5-01- -013-223<br>OFFICE SUPPLIES                           | Budget       | Aprv   | 3   | 1    |
| 15-00839          | 10/21/15               | 2 LASER PAK CARTRIDGES   | 115.61        | 5-01- -046-223<br>OFFICE SUPPLIES   | Budget       | Aprv   | 4   | 1    |
| 15-00839          | 10/21/15               | 3 TP DISPENSER   | 63.99         | 5-01- -020-243<br>REPAIRS & SUPPLIES FOR BLDG                               | Budget       | Aprv   | 5   | 1    |
| 15-00904          | 11/09/15               | 1 PENS   | 20.99         | 5-01- -050-223<br>OFFICE SUPPLIES   | Budget       | Aprv   | 27  | 1    |
| 15-00904          | 11/09/15               | 2 MARKERS  | 5.49          | 5-01- -029-223<br>OFFICE SUPPLIES   | Budget       | Aprv   | 28  | 1    |
| 15-00904          | 11/09/15               | 3 PAPER, SHEET PROTECTORS  | 144.95        | 5-01- -043-223<br>OFFICE SUPPLIES   | Budget       | Aprv   | 29  | 1    |
|                   |                        |  | <u>481.53</u> |   |              |        |     |      |
| 15-00918          | 11/12/15               | 11/17/15 R0059 JAMES RAMBO<br>1 IN LIEU OF OFFICE                          | 350.00        | 5-01- -025-253<br>MILEAGE & EXPENSE   | Budget       | Aprv   | 51  | 1    |
|                   |                        |  | <u>350.00</u> |   |              |        |     |      |
| 15-00916          | 11/12/15               | 11/17/15 S0155 CAROLYN KING-SAMMONS<br>1 IN LIEU OF OFFICE                 | 350.00        | 5-01- -025-253<br>MILEAGE & EXPENSE   | Budget       | Aprv   | 49  | 1    |
|                   |                        |  | <u>350.00</u> |   |              |        |     |      |
| 15-00893          | 11/05/15               | 11/17/15 S0413 SIGN LANGUAGE SERVICES, LLC<br>1 10/20/15-HEARING           | 175.60        | 912 EAST AVENUE<br>5-01- -050-225<br>MISCELLANEOUS                          | Budget       | Aprv   | 15  | 1    |
|                   |                        |  | <u>175.60</u> |   |              |        |     |      |
| 15-00897          | 11/05/15               | 11/17/15 S0670 SUBURBAN PROPANE<br>1 11/4 DELIVERY                         | 103.02        | PO BOX J<br>5-01- -037-225<br>PROPANE/NATURAL GAS                           | Budget       | Aprv   | 19  | 1    |
| 15-00913          | 11/12/15               | 1 11/11 PROPANE  | 323.80        | 5-01- -037-225<br>PROPANE/NATURAL GAS                                       | Budget       | Aprv   | 46  | 1    |
|                   |                        |  | <u>426.82</u> |   |              |        |     |      |
| 15-00902          | 11/09/15               | 11/17/15 T0200 TAG'S AUTO SUPPLY, INC<br>1 BRAKE VALVE, ETC                | 402.06        | 12 W. HIGH STREET<br>5-01- -061-226<br>POLICE VEHICLE MINOR REPAIR          | Budget       | Aprv   | 24  | 1    |
| 15-00902          | 11/09/15               | 2 MOTOR REBUILD  | 252.88        | 5-01- -061-226<br>POLICE VEHICLE MINOR REPAIR                               | Budget       | Aprv   | 25  | 1    |

| Check No.<br>PO # | Check Date<br>Enc Date | Vendor # Name<br>Item Description | Payment Amt      | Street 1 of Address to be printed on Check<br>Charge Account<br>Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|-----------------------------------|------------------|---|--------------|--------|-----|------|
| 15-00911          | 11/11/15               | 1 SLND, LUG, CONNECTOR            | 56.71            | 5-01- -061-226  | Budget       | Aprv   | 44  | 1    |
|                   |                        |                                   | <u>711.65</u>    | POLICE VEHICLE MINOR REPAIR   |              |        |     |      |
| 15-00903          | 11/09/15               | 1 OCTOBER CONTRACTUAL             | 18,839.18        | 5-01- -038-222  | Budget       | Aprv   | 26  | 1    |
|                   |                        |                                   | <u>18,839.18</u> | SOLID WASTE CONTRACTUAL   |              |        |     |      |
| 15-00894          | 11/05/15               | 1 BULBS                           | 31.49            | 5-01- -020-243  | Budget       | Aprv   | 16  | 1    |
|                   |                        |                                   | <u>31.49</u>     | REPAIRS & SUPPLIES FOR BLDG   |              |        |     |      |
| 15-00832          | 10/21/15               | 1 COURT OCTOBER 19 AND 20         | 180.00           | 5-01- -020-225  | Budget       | Aprv   | 2   | 1    |
|                   |                        |                                   | <u>180.00</u>    | MISCELLANEOUS   |              |        |     |      |

|         |              |                   |               |
|---------|--------------|-------------------|---------------|
|         | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
| Checks: | 36           | 58                | 103,026.03    |

There are NO errors or warnings in this listing.

| Totals by Year-Fund<br>Fund Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|---|------|-------------------|---------------|-------------|-------------------|
|   | 5-01 | 53,026.03         | 0.00          | 0.00        | 53,026.03         |
|   | P-07 | 50,000.00         | 0.00          | 0.00        | 50,000.00         |
| Total of All Funds:                     |      | <u>103,026.03</u> | <u>0.00</u>   | <u>0.00</u> | <u>103,026.03</u> |

G/L Posting Summary

| Account             | Description                 | Debits            | Credits           |
|---------------------|-----------------------------|-------------------|-------------------|
| 5-01- - -100-002    | CASH CHECKING               | 0.00              | 103,026.03        |
| 5-01- - -500-001    | CURRENT YEAR APPROPRIATIONS | 52,726.03         | 0.00              |
| 5-01- - -550-100    | ROAD OPENING "ESCROW" TYPE  | 300.00            | 0.00              |
| 5-01-160-05-000-013 | DUE TO/FROM OFF-DUTY TRUST  | <u>50,000.00</u>  | <u>0.00</u>       |
|                     | Grand Total:                | <u>103,026.03</u> | <u>103,026.03</u> |