

**ELK TOWNSHIP  
COMMITTEE MEETING MINUTES  
March 9, 2015 (Rescheduled from March 5, 2015)**

The Regular Meeting of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Marchei at 7:30PM.

The Open Public Meeting Notice was read. The Salute to the Flag and the Lord's Prayer were recited in unison. A moment of silence was observed for fallen Philadelphia Police Officer Robert Wilson III.

Present were: Mr. Poisker, Mr. Rambo, Mrs. Sammons, Ms. Yenner, Mayor Marchei, Mrs. Pine, Township Clerk, Mr. Alice, Township Solicitor and Chief DeFalco. Mr. Considine was absent

**APPROVAL OF MINUTES** of February 17, 2015 Work Session

Motion by Ms. Yenner to approve the minutes of February 17, 2015 Work Session, seconded by Mr. Poisker, all were in favor, motion carried.

**COMMITTEE REPORTS**

Mr. Poisker reported soccer and baseball are going to be starting up soon. Delsea High School Boys Basketball will be playing for the State Championship. Committee wished them the best of luck.

Ms. Yenner stated Recreation is getting ready the Easter Egg Hunt, on Saturday, March 28 at 10AM in the Recreation Park.

The next meeting for Recreation is on March 10<sup>th</sup> and everyone is invited to attend.

Mrs. Sammons reported the Environmental Commission is very busy. Teal Jefferis has submitted his resignation from the Commission and Cliff Daniels has expressed an interest in serving. They are very active and looking at a few projects this year.

Committee is in favor of appointing Mr. Daniels to the Environmental Commission. A resolution will be prepared for the next meeting.

Information has been received from Sustainable NJ. They are looking for support in the form of a resolution that Elk Township maintains their parks and trails.

All the committee members attended the JIF elected officials seminar, qualifying the township for the \$250 per member reduction in the 2015 MEL Workers Compensation Loss Funding. The JIF meeting was attended by Mrs. Pine, it was the monthly business meeting and there was nothing to report. The township will be receiving \$2,275 as part of safety incentive program award.

Ms. Yenner asked if the JIF reports are all up to date. There are several reports that have not been handed in for the year. A reminder will be sent out that the reports are to be submitted monthly.

Mr. Rambo stated the public works department has been working very hard to keep the streets clear of snow and ice. They have done a great job this winter. There have been repair issues with both the dump trucks. They have done the best they can to keep them both operational. The township needs to begin the process of purchasing a new dump truck.

Mayor Marchei commented on the fire departments response to the fire at Zone Striping. The departments did a great job battling the fire.

He also commented on the great job the 2 guys in public works have done this winter.

Mr. Rambo and Mayor Marchei would like to make the part-time public works employee full-time.

Mr. Considine is currently working on the budget.

**POLICE CHIEF REPORT**

Chief DeFalco reported the department in February the department responded to 438 call for service, 14 crashes with 3 injuries, issued 177 motor vehicle summons and made 13 arrests.

**FIRE DEPARTMENT REPORT**

Mr. Rambo read the reports for the township fire companies.

Aura Fire Company as reported by Chief Kevin Keen, responded to 15 calls for service in February. There was no report from Ferrell or Lawn's Fire Company.

**PUBLIC PORTION** on Agenda Items only.

Motion by Mrs. Sammons to open the meeting to the public on agenda items only, seconded by Ms. Yenner, all were in favor, motion carried.

Mayor Marchei asked if anyone had any questions or comments on the items on the agenda to come forward at this time.

No one came forward.

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

**RESOLUTION R-41-2015**

**RESOLUTION AMENDING THE RATE FOR OFF-DUTY POLICE COMPENSATION AND POLICE VEHICLES**

Motion by Mr. Rambo, seconded by Ms. Yenner 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
	Mayor Marchei	Yes

**RESOLUTION R-42-2015**

**RESOLUTION APPOINTING PART-TIME POLICE OFFICER TO FULL-TIME PROBATIONARY OFFICER FOR THE ELK TOWNSHIP POLICE DEPARTMENT- Francesco Messina**

Motion by Ms. Yenner, 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
	Mayor Marchei	Yes

Mayor Marchei asked Chief DeFalco how many Class II officers there are now. After hiring Officer Messina, there are no Class II officers. The committee authorized the chief to advertise for Class II officers.

**GLOUCESTER COUNTY REPRESENTATIVE**, David Lubelski was present to help with questions or issues concerning the county.

**PUBLIC PORTION:**

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

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

No one came forward.

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

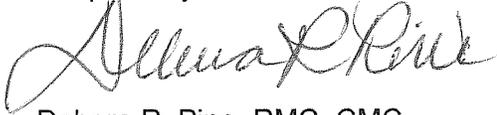
**PAY BILLS:**

Motion by Ms. Yenner 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
	Mayor Marchei	Yes

Motion by Ms. Yenner to adjourn, seconded by Mr. Poisker, all were in favor, the meeting was adjourned at 8:13 PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC  
Township Clerk

**RESOLUTION R-41-2015**

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AMENDING THE RATE FOR OFF-DUTY POLICE COMPENSATION AND POLICE VEHICLES**

**WHEREAS**, on occasion, the Township's police officers are utilized for off-duty assignments; and

**WHEREAS**, Section 28-13 of the Code of the Township of Elk permits off-duty police compensation to be set periodically by resolution; and

**WHEREAS**, on occasion, the police officer's off-duty assignment requires the use of a police motor vehicle; and

**WHEREAS**, Section 28-14 of the Code of the Township of Elk permits the use of a police motor vehicle, in conjunction with a police officer off-duty assignment, for a fee to be set periodically by resolution; and

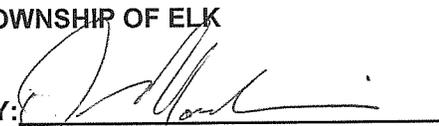
**WHEREAS**, due to increased contractual salaries and related expenses, it is necessary for the Mayor and Committee of the Township of Elk to amend the rates for off-duty police compensation and use of police motor vehicles.

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

1. The hourly rate for police off-duty assignments shall be \$87.50.
2. The hourly rate for the use of a police motor vehicle, in conjunction with the police off-duty assignments, shall be \$32.50.
3. This Resolution shall take effect immediately.

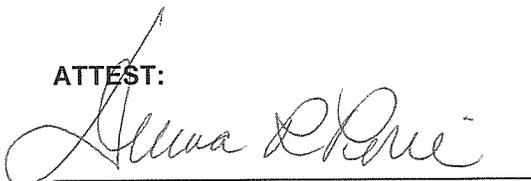
**ADOPTED** at a regular meeting of the Mayor and Committee of the Township of Elk, County of Gloucester, State of New Jersey held on March 5, 2015.

**TOWNSHIP OF ELK**

BY: 

**DENNIS MARCHEI, Mayor**

**ATTEST:**

  
**DEBORA R. PINE, Township Clerk**

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

**CERTIFICATION**

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on March 5, 2015 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

\_\_\_\_\_  
DEBORA R. PINE, Township Clerk

R-42-2015  
RESOLUTION OF THE TOWNSHIP COMMITTEE  
OF THE TOWNSHIP OF ELK

**RESOLUTION APPOINTING PART-TIME POLICE OFFICER TO FULL-TIME  
PROBATIONARY OFFICER FOR THE ELK TOWNSHIP POLICE DEPARTMENT**

**WHEREAS**, the Township of Elk has an opening for the appointment of a Full-Time Police Officer; and  
**WHEREAS**, **Francesco J. Messina, Jr.** has the necessary qualifications to serve in this position; and  
**WHEREAS** the Township Committee has received recommendation from Charles DeFalco, Chief of Police to elevate the rank of Patrolman **Francesco J. Messina, Jr.**; and

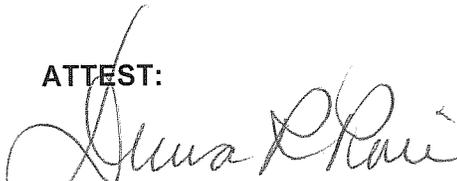
**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Elk, that **Francesco J. Messina, Jr.** be appointed to the position of Full-Time Probationary Officer to the Elk Township Police Department, as of March 9, 2015 subject to the existing salary schedule and the completion of any necessary eligibility requirements.

**ADOPTED** at a meeting of the Township Committee of the Township of Elk held on **March 9, 2015**.

TOWNSHIP OF ELK

  
\_\_\_\_\_  
**DENNIS MARCHEI, MAYOR**

**ATTEST:**

  
\_\_\_\_\_  
**DEBORA R. PINE, TOWNSHIP CLERK**

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

**CERTIFICATION**

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on March 9, 2015 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

\_\_\_\_\_  
DEBORA R. PINE, Township Clerk

# BILL APPROVAL

## March 5, 2015

### Bank Wires, Manual and Interim Checks

#### GENERAL ACCOUNT:

1) Elk Township	15-00186	\$68,188.13
2) Quartz Computers	15-00201	\$360.00
3) State of NJ Division of Pensions	15-00204	\$38,585.21
4) NJMVC	15-00217	\$2.00
5) NJMVC	15-00218	\$2.00
6) NJMVC	15-00219	\$2.00

#### DOG ACCOUNT:

1) NJ Department of Health	15-00211	\$363.60
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#### RECREATION OPERATING:

1) National Entertainment Technology		\$240.00
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#### ELMER ESCROW:

1) Adams and Adams	15-00212	\$585.00
2) Bach Associates	15-00213	\$945.00

Batch Id: SC Batch Type: C Batch Date: 03/05/15 Checking Account: CURRENT G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor # Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item Description			Description				
15-00167	03/05/15 02/17/15	A0055 ADAMS & ADAMS 1 GENERAL PLANNING	60.00	JOAN ADAMS ESQ.	5-01- -023-232	Budget	Aprv	10	1
			<u>60.00</u>		LEGAL COSTS				
15-00180	03/05/15 02/22/15	A0057 ANJEC 1 2015 MEMBERSHIP	290.00	PO BOX 157	5-01- -041-226	Budget	Aprv	24	1
			<u>290.00</u>		DUES				
15-00216	03/05/15 03/04/15	A0140 JOHN A. ALICE 1 1/5-MEETING,ETC	262.50	28 COOPER STREET	5-01- -017-222	Budget	Aprv	65	1
15-00216	03/04/15	2 1/13-FARM PRES/PAPERONE DOCS	262.50		LEGAL OPERATING EXPENSES	Budget	Aprv	66	1
15-00216	03/04/15	3 1/20-MEETING/AURA, ETC	656.25		LEGAL OPERATING EXPENSES	Budget	Aprv	67	1
15-00216	03/04/15	4 1/21-CALL SILVERGATE	58.33		LEGAL OPERATING EXPENSES	Budget	Aprv	68	1
15-00216	03/04/15	5 1/22-PLANNING BOARD ISSUES	43.75		LEGAL OPERATING EXPENSES	Budget	Aprv	69	1
15-00216	03/04/15	6 2/5-MEETING,REVIEW DOCS	831.25		LEGAL OPERATING EXPENSES	Budget	Aprv	70	1
15-00216	03/04/15	7 2/13-PLANNING BD, SILVERLAKE	43.75		LEGAL OPERATING EXPENSES	Budget	Aprv	71	1
15-00216	03/04/15	8 2/17-CALL RE RUSSO,PAPERONE	743.75		LEGAL OPERATING EXPENSES	Budget	Aprv	72	1
15-00216	03/04/15	9 2/19-VALLE DEL SOL,PAPARONE	320.83		LEGAL OPERATING EXPENSES	Budget	Aprv	73	1
15-00216	03/04/15	10 2/24-OPRA REQUEST,RESPONSE	175.00		LEGAL OPERATING EXPENSES	Budget	Aprv	74	1
15-00216	03/04/15	11 POSTAGE,ETC	44.19		LEGAL OPERATING EXPENSES	Budget	Aprv	75	1
			<u>3,442.10</u>						
15-00194	03/05/15 02/28/15	A0169 ANYZEK FUELS 1 DIG/REPLACE DRAIN LINE	1,484.00	PO BOX 364	5-01- -020-243	Budget	Aprv	44	1
			<u>1,484.00</u>		REPAIRS & SUPPLIES FOR BLDG				
15-00206	03/05/15 02/28/15	A0260 ATLANTIC CITY ELECTRIC 1 ELECTRIC	860.48	5 COLLINS DRIVE	5-01- -037-223	Budget	Aprv	52	1
15-00206	02/28/15	2 ELECTRIC	5.99		ELECTRICITY	Budget	Aprv	53	1
15-00206	02/28/15	3 ELECTRIC	436.08		ELECTRICITY	Budget	Aprv	54	1
15-00206	02/28/15	4 STREET LIGHTS	6.66		ELECTRICITY	Budget	Aprv	55	1
					STREET LIGHTING EXPENSE				

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00206	02/28/15	5 STREET LIGHTS	62.67	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	56	1
15-00206	02/28/15	6 STREET LIGHTS	18.46	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	57	1
15-00206	02/28/15	7 STREET LIGHTS	8.88	5-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	58	1
			<u>1,399.22</u>					
15-00150	02/12/15	03/05/15 A0359 AUTO SHINE CAR WASH 1 DECEMBER SERVICE	13.50	300 NORTH BLACK HORSE PIK 4-01- -029-225 MISCELLANEOUS	Budget	Aprv	5	1
			<u>13.50</u>					
14-00979	12/14/14	03/05/15 B0200 VERIZON 1 856-881-0342 TELEPHONE	38.10	P.O. BOX 4833 4-01- -037-224 TELEPHONE	Budget	Aprv	1	1
15-00051	01/17/15	1 856-881-0342	38.17	5-01- -037-224 TELEPHONE	Budget	Aprv	3	1
15-00203	02/28/15	1 856-881-0342	38.16	5-01- -037-224 TELEPHONE	Budget	Aprv	50	1
			<u>114.43</u>					
15-00171	02/22/15	03/05/15 B0263 BROWNELLS, INC. 1 RIFLE PARTS, BARREL UPGRADE	315.08	200 SOUTH FRONT STREET 5-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	15	1
			<u>315.08</u>					
15-00172	02/22/15	03/05/15 C0033 CAPITOL CLEANERS 1 UNIFORM CLEANING JANUARY	686.10	12 N. ACADEMY STREET 5-01- -029-234 UNIFORM CLEANING	Budget	Aprv	16	1
			<u>686.10</u>					
15-00158	02/12/15	03/05/15 C0065 CHIEF SUPPLY 1 RECHARGABLE STRION HPL	125.39	PO BOX 602763 5-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	8	1
15-00174	02/22/15	1 POUCH, PANTS	45.68	5-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	18	1
			<u>171.07</u>					
15-00185	02/22/15	03/05/15 C0167 COMCAST 1 MONTHLY CHARGES	142.85	5-01- -037-224 TELEPHONE	Budget	Aprv	28	1
15-00185	02/22/15	2 MONTHLY CHARGES	143.76	5-01- -037-224 TELEPHONE	Budget	Aprv	29	1
			<u>286.61</u>					
15-00184	02/22/15	03/05/15 D0139 DEERPARK 1 WATER	52.19	PO BOX 856192 5-01- -020-225 MISCELLANEOUS	Budget	Aprv	27	1
			<u>52.19</u>					
		03/05/15 D0155 DELTA DENTAL PLAN OF NJ		PO BOX 36483				

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
15-00205	02/28/15	1	MARCH DENTAL	1,383.53	5-01- -026-222	Budget	Aprv	51	1
				<u>1,383.53</u>	GROUP INSURANCE PLAN				
15-00197	02/28/15	1	FEBRUARY SERVICE	140.00	5-01- -020-225	Budget	Aprv	47	1
				<u>140.00</u>	MISCELLANEOUS				
15-00209	03/02/15	1	AMMO PURCHASE	5,067.86	5-01- -029-236	Budget	Aprv	60	1
15-00209	03/02/15	2	AMMO PURCHASE	1,664.33	5-01- -029-236	Budget	Aprv	61	1
				<u>6,732.19</u>	EQUIPMENT & SUPPLIES				
15-00214	03/02/15	1	GENERAL ENGINEERING-RAILROAD	760.00	5-01- -019-222	Budget	Aprv	62	1
15-00214	03/02/15	2	VALLE DEL SOL INSPECTIONS	125.00	5-01- -019-222	Budget	Aprv	63	1
15-00214	03/02/15	3	SILVER LAKE INSPECTIONS	31.25	5-01- -019-222	Budget	Aprv	64	1
				<u>916.25</u>	ENGINEERING OPERATING EXPENSES				
15-00190	02/28/15	1	CLASS-3/11-3/12 - ARREST.	225.00	5-01- -029-226	Budget	Aprv	39	1
				<u>225.00</u>	EDUCATIONS & CONFERENCES				
15-00183	02/22/15	1	COPIER CHARGE	117.65	5-01- -011-333	Budget	Aprv	26	1
				<u>117.65</u>	GENERAL ADMIN - EQUIP. MAINT.				
15-00090	01/25/15	1	JANUARY-MARCH	3,750.00	5-01- -018-225	Budget	Aprv	4	1
				<u>3,750.00</u>	PROSECUTOR OE				
15-00177	02/22/15	1	2/16 UNLEADED	536.22	5-01- -037-226	Budget	Aprv	20	1
15-00177	02/22/15	2	2/18 DIESEL	1,208.74	5-01- -037-226	Budget	Aprv	21	1
15-00195	02/28/15	1	2/20 REGULAR	519.06	5-01- -037-226	Budget	Aprv	45	1
				<u>2,264.02</u>	GASOLINE/DIESEL				
15-00192	02/28/15	1	BAIL RECOGS	532.00	5-01- -029-224	Budget	Aprv	42	1
					106 WEST ATLANTIC AVENUE				
					PRINTING OF FORMS				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq	Acct
PO #	Enc Date	Item	Description		Description					
				532.00						
15-00159	03/05/15 02/14/15	N0200 1	NJ WEIGHTS & MEASURES INSPECT/TEST TUNING FORKS	140.00	1261 US RTS 1 & 9 SOUTH	5-01- -029-225	Budget	Aprv	9	1
				140.00	MISCELLANEOUS					
15-00176	03/05/15 02/22/15	N0350 1	NEW JERSEY PLANNING OFFICIALS PENZA & GONZALEZ	230.00	PO BOX 7113	5-01- -023-225	Budget	Aprv	19	1
				230.00	MISCELLANEOUS					
15-00170	03/05/15 02/22/15	00260 1	OFFICE PRODUCTS PAPER, FOLDERS, MARKERS, ETC	176.20	70 SEWELL STREET	5-01- -029-223	Budget	Aprv	14	1
				176.20	OFFICE SUPPLIES					
15-00207	03/05/15 03/02/15	P0075 1	PARALLEL EDGE, INC. SPAM REPAIR/EMAIL ISSUES	718.75	126 E. BEECHTREE LANE	5-01- -043-225	Budget	Aprv	59	1
				718.75	MISCELLANEOUS					
15-00168	03/05/15 02/17/15	P0300 1	PETRONI & ASSOCIATES, LLC 2014 GENERAL LEDGER	2,375.00	P.O. BOX 279	4-01- -060-299	Budget	Aprv	11	1
15-00168	03/05/15 02/17/15	P0300 2	PETRONI & ASSOCIATES, LLC 2014 AUDIT/ANNUAL DEBT/ AFS	12,719.50	AUDIT FEES	5-01- -060-299	Budget	Aprv	12	1
				15,094.50	AUDIT FEES					
15-00200	03/05/15 02/28/15	P0348 1	DEBORA PINE REIMBURSE SUPPLIES	29.26	5-01- -043-223		Budget	Aprv	49	1
				29.26	OFFICE SUPPLIES					
15-00182	03/05/15 02/22/15	P0355 1	POGUE INC. TESTING - ASH/ALEXANDER	116.00	164 CUMBERLAND AVE	5-01- -034-225	Budget	Aprv	25	1
				116.00	MISCELLANEOUS					
15-00188	03/05/15 02/28/15	P0610 1	PUBLIC SAFETY OUTFITTERS LIFE PAC REPLACEMENT BATTERY	195.00	545 WOODBURY GLASSBORO RD	5-01- -029-236	Budget	Aprv	30	1
				195.00	EQUIPMENT & SUPPLIES					
15-00153	03/05/15 02/12/15	Q0401 1	QUILL CORPORATION MESSAGE BOOKS, RECEIPTS BOOKS	70.47	PO BOX 94080	5-01- -043-223	Budget	Aprv	6	1
15-00153	03/05/15 02/12/15	Q0401 2	QUILL CORPORATION COPY PAPER VARIOUS SIZES	194.08	OFFICE SUPPLIES	5-01- -043-223	Budget	Aprv	7	1
				264.55	OFFICE SUPPLIES					
	03/05/15	R0061	RALPH'S TOWING & AUTO, LLC		850 SOUTH DELSEA DRIVE					

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account	Account Type	Status	Seq	Acct
15-00189	02/28/15	1 05DODGE-IGNITION COIL,PLUGS	124.46	5-01- -061-226	Budget	Aprv	31	1
15-00189	02/28/15	2 07CV-ALTERNATOR	414.70	POLICE VEHICLE MINOR REPAIR 5-01- -061-228	Budget	Aprv	32	1
15-00189	02/28/15	3 14TAURUS-OIL/FILTER	38.00	POLICE VEHICLE MAJOR REPAIR 5-01- -061-224	Budget	Aprv	33	1
15-00189	02/28/15	4 01CV-OIL/FILTER	36.00	POLICE VEHICLE OIL CHANGE 5-01- -061-224	Budget	Aprv	34	1
15-00189	02/28/15	5 10DODGE-OIL/FILTER/BRAKES,ETC	697.06	POLICE VEHICLE OIL CHANGE 5-01- -061-228	Budget	Aprv	35	1
15-00189	02/28/15	6 05DODGE-COIL PAK,PLUGS,TAIL	1,537.68	POLICE VEHICLE MAJOR REPAIR 5-01- -061-228	Budget	Aprv	36	1
15-00189	02/28/15	7 14TAURUS-BULBS	17.53	POLICE VEHICLE MAJOR REPAIR 5-01- -061-226	Budget	Aprv	37	1
15-00189	02/28/15	8 05DODGE-BATTERY	198.95	POLICE VEHICLE MINOR REPAIR 5-01- -061-226	Budget	Aprv	38	1
			<u>3,064.38</u>	POLICE VEHICLE MINOR REPAIR				
15-00169	02/22/15	1 COURT FEBRUARY	600.00	2835 FRIENDSHIP STREET 5-01- -050-225	Budget	Aprv	13	1
			<u>600.00</u>	MISCELLANEOUS				
15-00199	02/28/15	1 FEBRUARY SERVICE	48.00	PO BOX 95 5-01- -020-225	Budget	Aprv	48	1
			<u>48.00</u>	MISCELLANEOUS				
15-00191	02/28/15	1 2/24 PROPANE DELIVERY	707.29	PO BOX J 5-01- -037-225	Budget	Aprv	40	1
15-00191	02/28/15	2 2/24 PROPANE DELIVERY	279.54	PROPANE/NATURAL GAS 5-01- -037-225	Budget	Aprv	41	1
			<u>986.83</u>	PROPANE/NATURAL GAS				
15-00178	02/22/15	1 FUEL FILTER	15.52	12 W. HIGH STREET 5-01- -034-239	Budget	Aprv	22	1
			<u>15.52</u>	REPAIRS TO EQUIPMENT				
14-01015	12/23/14	1 PAYING AGENT	750.00	CORPORATE TRUST DEPARTMENT 4-01- -013-225	Budget	Aprv	2	1
			<u>750.00</u>	MISCELLANEOUS				
15-00173	02/22/15	1 2015 RANGE USE	240.00	111 NORTH SIXTH STREET 5-01- -029-225	Budget	Aprv	17	1
			<u>240.00</u>	MISCELLANEOUS				
15-00179	02/22/15	1 LOCKSET	20.69	110 BRIDGETON PIKE 5-01- -020-243	Budget	Aprv	23	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
15-00193	02/28/15	1 NUTS/BOLTS,ETC	22.41	REPAIRS & SUPPLIES FOR BLDG 5-01- -034-236	Budget	Aprv	43	1
			<u>43.10</u>	EQUIPMENT & SUPPLIES				
15-00196	02/28/15	1 TELEPHONE	1,002.48	5-01- -037-224 TELEPHONE	Budget	Aprv	46	1
			<u>1,002.48</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	39	75	48,089.51

There are NO errors or warnings in this listing.

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	4-01	3,176.60	0.00	0.00	3,176.60
	5-01	44,912.91	0.00	0.00	44,912.91
Total of All Funds:		<u>48,089.51</u>	<u>0.00</u>	<u>0.00</u>	<u>48,089.51</u>

G/L Posting Summary

Account	Description	Debits	Credits
5-01- - -100-002	CASH CHECKING	0.00	48,089.51
5-01- - -500-001	CURRENT YEAR APPROPRIATIONS	44,912.91	0.00
5-01-000- -500-003	APPROPRIATION RESERVE	<u>3,176.60</u>	<u>0.00</u>
	Grand Total:	<u>48,089.51</u>	<u>48,089.51</u>