

ELK TOWNSHIP COMMITTEE
Work Session Minutes
January 28, 2014
Rescheduled from January 21, 2014

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 Spring at 7:30PM.

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

ROLL CALL: Present were: Mr. Barbaro, Mr. Marchei, Mr. Poisker, Ms. Yenner, Mayor Spring, Mr. Considine, CFO, and Mrs. Pine, Township Clerk.

Approval of minutes:

Motion by Mr. Marchei, seconded by Mr. Barbaro to approve the minutes of the December 30, 2013 Close Out Meeting and the January 2, 2014 Reorganization meeting, motion carried with Ms. Yenner abstaining from the December 30, 2013 meeting.

PUBLIC PORTION

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

Mayor Spring asked if anyone had any question concerning the Resolutions on tonight's agenda to come forward at this time.

No one came forward.

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

RESOLUTION:

R-27-2014 – Resolution to Refund Money to Thomas Brown for a Payment Received on Block 10 Lot 7
Motion by Ms. Yenner, seconded by Mr. Marchei to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Barbaro	Yes
	Mr. Marchei	Yes
	Mr. Poisker	Yes
	Ms. Yenner	Yes
	Mayor Spring	Yes

R-28-2014 – Resolution Canceling Outstanding Checks of the Elk Joint Municipal Court Bail Account
Motion by Mr. Barbaro, seconded by Ms. Yenner to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Barbaro	Yes
	Mr. Marchei	Abstain
	Mr. Poisker	Yes
	Ms. Yenner	Yes
	Mayor Spring	Yes

R-29-2014 – Resolution Canceling Outstanding Checks of the Elk Joint Municipal Court General Account
Motion by Mr. Barbaro, seconded by Mayor Spring to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Barbaro	Yes
	Mr. Marchei	Abstain
	Mr. Poisker	Yes
	Ms. Yenner	Yes
	Mayor Spring	Yes

TOPICS:

The clerk provided some information on the steps that need to be done in the process of issuing a liquor license. The township has adopted an ordinance allowing for a liquor license to be issued in town. The first step in the process is adopting a resolution approving the sale of the license, the type of license, the minimum bid, the type of sale, how it will be advertised and the allowable areas of town. Committee would like to see some resolutions from other municipalities and what their minimum bids were and what their licenses sold for. Committee will review the information and resolutions from other towns and discuss further at the February work session.

A list of 3 street lights to be relocated has been received from the police department. The clerk needs to have a list of pole numbers to give to the electric company. The police will get the information to the clerk.

Mr. Considine will obtain information for a land sale, to present to committee. Once the list is compiled, committee will need to decide if the land should be sold and the minimum price will need to be set.

The Mayor has received several complaints about 4 wheelers in Elephant Swamp Park. There is a sign on the Elk Road entrance and there is none on the Salem County side. Committee discussed putting in a sign on the Salem County end of Elephant Swamp Park, stating No Motor Vehicles allowed. A sign will be put in when the weather breaks.

Mr. Poisker reported Economic Development has been discussing ways to help the residents. The gas company has been contacted to see what would be needed to bring natural gas down Whig Lane. SJ Gas will require residents every 200 feet to sign a contract stating they will convert within 90 days. They will help out in anyway to get natural gas to the township. Economic Development will continue to explore other areas to help the residents.

Mr. Marchei brought up for committees consideration increasing the salary for the public works employee. Currently the salary is \$12.57 per hour and he would like to increase it \$1.43 to \$14.00 per hour.

Mr. Considine stated this will need to be added into the budget.

Mr. Marchei would also like to advertise for a part time – 25 hour per week – employee. The former employee has not worked since November. Help is needed to pick up the Christmas trees.

Mr. Poisker mentioned utilizing Labor Ready. Mr. Considine will contact Labor Ready to request help with the pick up of Christmas trees.

An ad will be placed in the paper for the part time position. Mr. Marchei and Mr. Barbaro will conduct the interviews.

Motion by Mr. Marchei, seconded by Mr. Poisker to give the public works employee a raise to \$14.00 per hour, upon roll call, motion carried.

Roll Call: Mr. Barbaro Yes, but stated traditionally the committee would discuss an issue like this in a work session. The employees received an increase last year and all the employees do a great job and committee needs be mindful that there may be another employee that thinks they do a good job and also deserves an increase. Next time Committee should take a little pause, discuss a little more and not have second thought about it later.

Mr. Marchei	Yes
Mr. Poisker	Yes
Ms. Yenner	Yes
Mayor Spring	Yes

Mr. Marchei would like committee to review the ordinance for Administrator and change the requirement "as a minimum, shall hold a bachelor's degree", as this is something that is not necessary to hold the position. He would like committee to consider filling the position. He feels there is no person for the employees to be accountable to and there is no leadership. He would like to add the responsibility to the duties of the clerk with compensation. There is a great staff in position, why not put someone in charge.

Mr. Barbaro asked if this is a position that we do not currently have. If the position is filled there will need to be a salary to go with the position.

Mr. Marchei feels there needs to be some accountability and leadership of the employees. An administrator does not need to know every job, they would oversee that employees are doing their work. Ms. Yenner agrees with Mr. Marchei, there needs to be some sort of accountability. An employee can come and go as they please. There was an employee that has not been coming to work since November and committee was not aware of the situation.

Mr. Barbaro said committee can come in and look at time cards of the employees at any time.

Mayor Spring stated if there was someone watching the employees, the situation at superior barrel may not have happened. Someone was not doing their job. If an employee has a problem, who do they go to?

Mr. Marchei asked who authorizes vacation and sick days.

A slip is given to the clerk, who gives it to the CFO. The CFO calculates the time for the employees.

Mr. Marchei, does not understand why the clerk is responsible and has no official authority.

Mr. Poisker feels committee needs to review the position and see if this position can be put into the budget.

Committee will discuss further at a work session.

GLOUCESTER COUNTY REPRESENTATIVE – There was no representative present.

PUBLIC PORTION:

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

Mayor Spring asked if anyone had any concerns they would like to bring to the township committees attention to come forward at this time.

Emory Dobson, Dobson Turf Management, 256 Route 40, Upper Pittsgrove, has been providing plowing services for the township and thanked committee for the opportunity. He would like to offer other services to the township, such as mowing the parks and the municipal complex. One of the good things of having an outside contractor, is that we do not have to maintain equipment, pay for fuel or repair broken equipment. Another thing to consider is, if there is a rainy day, that will put a one man operation behind and make catching up difficult.

Mr. Marchei asked if there will be cost benefit to the township if the mowing is sub contracted out.

Mr. Considine stated this would be something he would need to put out to bid.

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

PAY BILLS:

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

Roll Call:	Mr. Barbaro	Yes
	Mr. Marchei	Yes
	Mr. Poisker	Yes
	Ms. Yenner	Yes
	Mayor Spring	Yes

Mayor Spring read a letter from a doctor asking for support on a bill for distracted drivers.

A copy will be given to each of the committee members for them to consider sending a letter to the state legislature.

Motion by Mr. Marchei to adjourn, seconded by Mr. Barbaro, all were in favor, the meeting was adjourned at 8:44 PM.

Respectfully Submitted,

Debora R. Pine, RMC, CMC
Township Clerk

R-27-2014

**RESOLUTION TO REFUND MONEY TO THOMAS BROWN FOR A
PAYMENT RECEIVED ON BLOCK 10 LOT 7**

WHEREAS, a check was received from Thomas Brown for Block 10 Lot 7 on November 6, 2013 for the third quarter taxes in the amount of \$365.52 and interest of \$7.88 (total \$373.40); and

WHEREAS, on August 21, 2013, a Mr. Brown sold the property to ARC Gloucester County, 1555 Gateway Blvd., West Deptford, NJ 08096; and

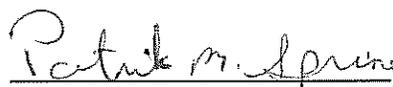
WHEREAS, the homeowner has requested a refund because he paid the bill in error; and

WHEREAS, this Resolution authorizes the tax collector and CFO to refund the payment to Thomas Brown as requested.

NOW, THEREFORE, BE IT RESOLVED, that the CFO refund Three Hundred Seventy Three Dollars and Forty cents, (\$373.40) to Thomas Brown, 3 Silverwood Court, Durham, NC 27713.

APOPTED, at the meeting of the Township Committee of the Township of Elk held on **January 28, 2014**.

TOWNSHIP OF ELK


Patrick M. Spring, MAYOR

Attest:


Debora R. Pine, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei	✓			
Poisker	✓			
Spring	✓			
Yenner	✓			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on January 28, 2014 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township

RESOLUTION R-29-2014

A RESOLUTION CANCELING OUTSTANDING CHECKS OF THE ELK JOINT MUNICIPAL COURT GENERAL ACCOUNT

WHEREAS, there appears on the records of the Elk Joint Municipal Court General Account certain outstanding and stale checks; and,

WHEREAS, it is deemed that these outstanding and stale checks should be cancelled.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, that the below listed checks are hereby cancelled:

GENERAL ACCOUNT, 1ST NATIONAL BANK OF ELMER, ACCT # 10016457

CHECK NUMBER	DATE ISSUED	AMOUNT
1030	March 14, 2012	\$ 50.00
1074	April 13, 2012	\$ 4.00
1075	April 13, 2012	\$ 5.00
1111	June 13, 2012	\$ 50.00
1120	June 13, 2012	\$ 1.00
1121	June 13, 2012	\$ 1.00
1122	June 13, 2012	\$ 2.00
1139	July 13, 2012	\$ 1.00
1145	August 14, 2012	\$ 25.00
1161	August 14, 2012	\$ 1.00
1166	September 11, 2012	\$ 75.00
1168	September 11, 2012	\$ 1.00
1182	October 11, 2012	\$ 25.00
1196	October 11, 2012	\$ 1.00
1223	December 12, 2012	\$ 70.00
1254	January 11, 2013	\$ 0.25
1275	February 13, 2013	\$ 0.50
1307	April 10, 2013	\$ 1.00
1309	May 6, 2013	\$ 1.00
1311	May 7, 2013	\$ 42.00
1316	May 14, 2013	\$ 23.98
1329	May 14, 2013	\$ 1.00
1330	May 14, 2013	\$1.00

ADOPTED at a regular meeting of the Township Committee of the Township of Elk held on January 28, 2014 at the Elk Township Municipal Building.

ATTEST:

Debora Pine
Debora Pine, Municipal Clerk

TOWNSHIP OF ELK:

Patrick M. Spring
Patrick Spring, Mayor

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei			✓	
Poisker	✓			
Spring	✓			
Yenner	✓			

RESOLUTION R-28-2014

**RESOLUTION CANCELING OUTSTANDING CHECKS OF THE
ELK JOINT MUNICIPAL COURT BAIL ACCOUNT**

WHEREAS, there appears on the records of the Municipal Court of the Elk Joint Municipal Court Bail Account certain outstanding and stale checks; and,

WHEREAS, it is deemed that these outstanding and stale checks should be cancelled.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, that the below listed checks are hereby cancelled:

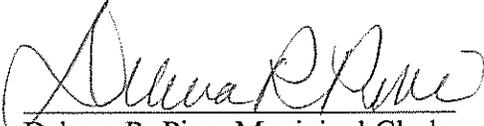
BAIL ACCOUNT, 1ST NATIONAL BANK OF ELMER, ACCT # 10016448

<u>CHECK NUMBER</u>	<u>DATE ISSUED</u>	<u>AMOUNT</u>
1007	January 17, 2012	\$ 3.50
1063	March 9, 2012	\$ 1.00
1087	April 4, 2012	\$ 250.00
1140	May 3, 2012	\$ 4.00
1255	August 9, 2012	\$ 241.00
1278	September 4, 2012	\$ 20.00
1489	May 21, 2013	\$ 11.00
1500	May 23, 2013	\$ 11.00
1507	May 28, 2013	\$ 30.00

ADOPTED at a regular meeting of the Township Committee of the Township of Elk held on January 28, 2014 at the Elk Township Municipal Building.

TOWNSHIP OF ELK:

ATTEST:


Debora R. Pine, Municipal Clerk


Patrick M. Spring, Mayor

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Barbaro	✓			
Marchei			✓	
Poisker	✓			
Spring	✓			
Yenner	✓			

BILL APPROVAL

January 28, 2014

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Christopher Lockman	14-00009	\$195.00
2) Elk Township	14-00058	\$63,906.76
3) State of NJ Division of Pensions	14-00039	\$33,003.21
4) Elk Township	14-00051	\$1,113.44

DOG ACCOUNT:

1) Stephen Considine	13-01120	\$172.39
2) Elk Township	14-00073	\$.85

RECREATION OPERATING:

1) Elk Township		\$3.35
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GENERAL CAPITAL:

1) Parallel Edge, Inc.	13-01081	\$2,649.90
2) Elk Township	14-00074	\$12.81

PUBLIC DEFENDER TRUST:

1) Elk Township		\$1.19
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ELMER ESCROW:

1) Treasurer State of NJ	14-00046	\$205.00
2) Adams and Adams	14-00050	\$2,079.00
3) Elk Township	14-00075	\$23.80

SUSQUEHANNA BANK ESCROW:

1) Elk Township	14-00076	\$5.18
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COMPENSATED ABSENCE FUND

1) Elk Township		\$3.11
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CONSTRUCTION ACCOUNT

1) Elk Township		\$1,059.94
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RECREATION TRUST

1) Elk Township		\$.27
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FIRE PREVENTION ACCOUNT

1) Elk Township		\$3.10
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PAYROLL NET ACCOUNT

1) Elk Township		\$3.37
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PAYROLL DEDUCTIONS ACCOUNT

1) Elk Township		\$11.41
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Batch Id: SC Batch Type: C Batch Date: 01/21/14 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	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00048	01/21/14 01/09/14	A0055 ADAMS & ADAMS 1 GENERAL PLANNING	225.00	JOAN ADAMS ESQ. 3-01- -023-232 LEGAL COSTS	Budget	Aprv	58
			<u>225.00</u>				
14-00037	01/21/14 01/07/14	A0260 ATLANTIC CITY ELECTRIC 1 ELECTRIC/STREETLIGHTS	12.75	5 COLLINS DRIVE 3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	39
14-00037	01/09/14	2 ELECTRIC/STREETLIGHTS	40.25	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	40
14-00037	01/12/14	3 ELECTRIC/STREETLIGHTS	40.44	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	41
14-00037	01/12/14	4 ELECTRIC/STREETLIGHTS	22.11	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	42
14-00037	01/18/14	5 ELECTRIC/STREETLIGHTS	9.35	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	43
14-00037	01/19/14	6 ELECTRIC/STREETLIGHTS	87.65	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	44
14-00037	01/19/14	7 ELECTRIC/STREETLIGHTS	5.56	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	45
14-00037	01/19/14	8 STREET LIGHTS/ELECTRIC	37.47	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	46
14-00037	01/19/14	9 STREET LIGHTS/ELECTRIC	10.41	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	47
14-00037	01/19/14	10 STREET LIGHTS/ELECTRIC	11.46	3-01- -037-223 ELECTRICITY	Budget	Aprv	48
14-00037	01/19/14	11 STREET LIGHTS/ELECTRIC	474.66	3-01- -037-223 ELECTRICITY	Budget	Aprv	49
14-00037	01/19/14	12 STREET LIGHTS/ELECTRIC	579.39	3-01- -037-223 ELECTRICITY	Budget	Aprv	50
14-00037	01/19/14	13 STREET LIGHTS/ELECTRIC	5.56	3-01- -037-223 ELECTRICITY	Budget	Aprv	51
			<u>1,337.06</u>				
13-01104	01/21/14 12/20/13	B0200 VERIZON 1 856-881-0342 TELEPHONE	32.28	P.O. BOX 4833 3-01- -037-224 TELEPHONE	Budget	Aprv	2
14-00060	01/18/14	1 856-881-0342	32.94	4-01- -037-224 TELEPHONE	Budget	Aprv	68
			<u>65.22</u>				
13-01075	01/21/14 12/10/13	B0202 VERIZON WIRELESS 1 222861020-00001 MONTHLY SVS	88.78	PO BOX 25505 3-01- -037-224 TELEPHONE	Budget	Aprv	1
14-00043	01/09/14	1 ACCT 222861020-00001	89.00	3-01- -037-224 TELEPHONE	Budget	Aprv	56
			<u>177.78</u>				
	01/21/14	C0033 CAPITOL CLEANERS		12 N. ACADEMY STREET			

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
14-00052	01/12/14	1 DECEMBER UNIFORM CLEANING	604.90	3-01- -029-234 UNIFORM CLEANING	Budget	Aprv	60
			<u>604.90</u>				
14-00023	01/07/14	1 SHRITS,BAG,CLEANING KIT,ETC	150.57	2524 NE LOOP 820 3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	18
			<u>150.57</u>				
13-01120	12/28/13	1 TRAIL - DOG WASTE STATION	558.00	G-01- -130-102 RECREATIONAL TRAILS	Budget	Aprv	3
13-01120	12/28/13	2 TRAIL - DOG WASTE STATION SHIP	111.86	G-01- -130-102 RECREATIONAL TRAILS	Budget	Aprv	4
			<u>669.86</u>				
14-00055	01/12/14	1 MONTHLY SERVICE	134.85	4-01- -037-224 TELEPHONE	Budget	Aprv	63
			<u>134.85</u>				
14-00012	01/05/14	1 DECEMBER SERVICE	140.00	598 JACKSON ROAD 3-01- -020-225 MISCELLANEOUS	Budget	Aprv	9
			<u>140.00</u>				
14-00049	01/09/14	1 STORAGE	65.00	PO BOX 176 G-01- -120-101 CLEAN COMMUNITIES	Budget	Aprv	59
			<u>65.00</u>				
14-00057	01/12/14	1 CLEANING DECEMBER	392.84	900 CLEMS RUN 3-01- -020-242 CLEANING SERVICES	Budget	Aprv	67
			<u>392.84</u>				
14-00070	01/19/14	1 SUPPLEMENT #21	2,146.85	781 ELMGROVE ROAD 3-01- -043-255 CODIFICATION	Budget	Aprv	74
			<u>2,146.85</u>				
14-00069	01/19/14	1 INTRO SAL ORD	197.28	309 S. BROAD STREET 3-01- -043-228 ADVERTISEMENTS	Budget	Aprv	70
14-00069	01/19/14	2 ADOPT ORDS 8,9 AND 11	48.24	3-01- -043-228 ADVERTISEMENTS	Budget	Aprv	71
14-00069	01/19/14	3 ADOPT ORD 12	25.92	3-01- -043-228 ADVERTISEMENTS	Budget	Aprv	72
14-00069	01/19/14	4 PLANNING RESOLUTIONS	25.92	3-01- -023-228 ADVERTISEMENTS	Budget	Aprv	73
			<u>297.36</u>				

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
14-00027	01/21/14 01/07/14	G0345 1	GLOUCESTER COUNY POLICE CHIEF DUES-DEFALCO, CHARLES	400.00 <u>400.00</u>	C/O LOGAN TWP POLICE DEPT	4-01- -029-229	Budget	Aprv	21
					ASSOCAITION DUES & FEES				
14-00038	01/21/14 01/07/14	G0359 1	GPANJ DUES-CONSIDIINE, STEPHEN	100.00 <u>100.00</u>	C/O JIM TERRUSO-TREASURER	4-01- -013-229	Budget	Aprv	52
					ASSOCIATIONS DUES & FEES				
14-00064	01/21/14 01/19/14	H0176 1	HERITAGE BUSINESS SYSTEMS, INC. COPY CHARGE	65.13 <u>65.13</u>	1263 GLEN AVENUE	3-01- -011-333	Budget	Aprv	69
					GENERAL ADMIN - EQUIP. MAINT.				
14-00028	01/21/14 01/07/14	J0163 1	BOB JOHNSON'S COMPUTER STUFF PATROL CAR COMPUTER UPGRADE	185.00 <u>185.00</u>	32 ARTISAN DRIVE	4-01- -029-239	Budget	Aprv	22
					REPAIRS TO EQUIPMENT				
13-01121	01/21/14 12/28/13	L0048 1	LASTING IMPRESSION LANDSCAPING TREE PRUNING ALONG TRAIL	3,600.00 <u>3,600.00</u>	228 STRAWBRIDGE AVENUE	G-01- -130-102	Budget	Aprv	5
					RECREATIONAL TRAILS				
14-00026	01/21/14 01/07/14	L0330 1	LIFE CARE MEDICAL CENTER TESTING-MANGIARACINA	132.00 <u>132.00</u>	601 NORTH MAIN STREET	3-01- -029-225	Budget	Aprv	20
					MISCELLANEOUS				
14-00013	01/21/14 01/05/14	M0018 1	MAJESTIC OIL COMPANY, INC. 12/27 UNLEADED	918.32	2104 FAIRFAX AVENUE	3-01- -037-226	Budget	Aprv	10
					GASOLINE/DIESEL				
14-00032	01/07/14	1	1/3 UNLEADED	886.60	4-01- -037-226		Budget	Aprv	34
					GASOLINE/DIESEL				
14-00054	01/12/14	1	1/8 - HEATING OIL	199.43	4-01- -037-225		Budget	Aprv	62
					PROPANE/NATURAL GAS				
				<u>2,004.35</u>					
14-00010	01/21/14 01/05/14	M0057 1	MCANJ PINE, DEBORA	100.00 <u>100.00</u>	C/O DEPTFORD TWP-DIANE Z	4-01- -043-229	Budget	Aprv	6
					ASSOCIATION DUES & FEES				
14-00071	01/21/14 01/19/14	M0472 1	MUN. CLERK ASSN OF GLOUC. CTY. PINE, DEBORA	150.00 <u>150.00</u>	CHRISTINE NEWCOMB-MUNI CLERK	4-01- -043-229	Budget	Aprv	75
					ASSOCIATION DUES & FEES				
14-00014	01/21/14 01/05/14	M0475 1	MUNICIPAL RECORD SERVICES MAILERS, JAKCETS, PLEA AGREE	610.50	106 WEST ATLANTIC AVENUE	4-01- -050-224	Budget	Aprv	11
					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
PO #	Enc Date	Item	Description		Description				
				610.50					
14-00034	01/07/14	1	M0477 MUNI. COURT ASSOC. OF GLOU CTY MEETING-ZUCCARELLI, JORDAN	70.00	LORI ZANE-CMCA	4-01- -050-226	Budget	Aprv	36
				70.00	EDUCATION & CONFERENCES				
14-00016	01/05/14	1	N0025 NEXTEL/SPRINT COMMUNICATION TELEPHONE	432.20	PO BOX 172408	3-01- -037-224	Budget	Aprv	13
				432.20	TELEPHONE				
14-00036	01/07/14	1	N0050 NJDCA-CONSTRUCTION CODE 4TH QTR 2013	208.00	TREASURER-STATE OF NJ	3-01- -910-002	Budget	Aprv	38
				208.00	UNIFORM CONST. TRAINING FEES				
14-00015	01/05/14	1	00260 OFFICE PRODUCTS NAME PLATE	10.80	70 SEWELL STREET	4-01- -025-223	Budget	Aprv	12
14-00042	01/09/14	1	SIGNATURE STAMP	24.00	OFFICE SUPPLIES	4-01- -013-223	Budget	Aprv	55
				34.80	OFFICE SUPPLIES				
14-00020	01/05/14	1	P0075 PARALLEL EDGE, INC. INTRONIS BACKUP	27.90	126 E. BEECHTREE LANE	4-01- -043-223	Budget	Aprv	16
14-00021	01/05/14	1	INSTALL POLICE VIRUS SOFTWARE	406.25	OFFICE SUPPLIES	4-01- -029-223	Budget	Aprv	17
				434.15	OFFICE SUPPLIES				
14-00053	01/12/14	1	P0371 PNC EQUIPMENT FINANCE, LLC LEASE 125757000	10,200.00	PO BOX 931034	4-01- -037-227	Budget	Aprv	61
				10,200.00	LEASE PURCHASE				
14-00029	01/07/14	1	R0061 RALPH'S TOWING & AUTO, LLC 03CV-LIGHT, HOOD SUPPORTS, ETC	460.62	850 SOUTH DELSEA DRIVE	3-01- -061-226	Budget	Aprv	23
14-00029	01/07/14	2	00CV-REPAIR STEERING COLUMN	184.95	POLICE VEHICLE MINOR REPAIR	3-01- -061-226	Budget	Aprv	24
14-00029	01/07/14	3	10CHARGER-BRAKES, OIL, THERMOSTA	688.44	POLICE VEHICLE MINOR REPAIR	3-01- -061-226	Budget	Aprv	25
14-00029	01/07/14	4	08CHARGER-DOOR ASSEMBLY, MOTOR	1,638.54	POLICE VEHICLE MINOR REPAIR	3-01- -061-228	Budget	Aprv	26
14-00029	01/07/14	5	05CHARGER-WIPER, OIL, ETC	169.40	POLICE VEHICLE MAJOR REPAIR	3-01- -061-226	Budget	Aprv	27
14-00029	01/07/14	6	02EXP-FUEL PUMP, WIPERS, FILTER	630.33	POLICE VEHICLE MINOR REPAIR	3-01- -061-226	Budget	Aprv	28
14-00029	01/07/14	7	10CHARGER-AIR BAG MODULE	617.35	POLICE VEHICLE MINOR REPAIR	3-01- -061-226	Budget	Aprv	29
14-00029	01/07/14	8	02EXP-BRAKES, OIL, TIRES, ETC	1,366.37	POLICE VEHICLE MINOR REPAIR	3-01- -061-228	Budget	Aprv	30

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
14-00029	01/07/14	9 00CV-TRANS FLUID,CLAMPS	99.00	POLICE VEHICLE MAJOR REPAIR 3-01- -061-226	Budget	Aprv	31
			<u>5,855.00</u>	POLICE VEHICLE MINOR REPAIR			
14-00056	01/12/14	1 OFFICIAL NEWSPAPERS	18.60	4-01- -043-228 ADVERTISEMENTS	Budget	Aprv	64
14-00056	01/12/14	2 REGULAR MEETINGS	46.50	4-01- -043-228 ADVERTISEMENTS	Budget	Aprv	65
14-00056	01/12/14	3 PROFESSIONAL SERVICES	48.00	4-01- -043-228 ADVERTISEMENTS	Budget	Aprv	66
			<u>113.10</u>				
14-00025	01/07/14	1 RANDOM TESTING	180.00	325 NORFOLK STREET 3-01- -029-225 MISCELLANEOUS	Budget	Aprv	19
			<u>180.00</u>				
14-00017	01/05/14	1 1/2/14 - PROPANE	1,167.83	PO BOX J 4-01- -037-225	Budget	Aprv	14
14-00017	01/09/14	2 12/21/13 - PROPANE	289.71	PROPANE/NATURAL GAS 3-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	15
			<u>1,457.54</u>				
14-00011	01/05/14	1 2014 - FIRST HALF	13,754.00	C/O TOM TONTARSKI, TREAS. 4-01- -026-223	Budget	Aprv	7
14-00011	01/05/14	2 WORKERS COMP	45,315.00	LIABILITY (JIF/SURITY) 4-01- -026-224 WORKERS COMPENSATION	Budget	Aprv	8
			<u>59,069.00</u>				
14-00041	01/09/14	1 TOWING DUMP TRUCK	275.00	387 TYLER MILL ROAD 4-01- -061-238	Budget	Aprv	54
			<u>275.00</u>	PUB WORKS VEHICLE MAINT-MAJOR			
14-00035	01/07/14	1 4TH QTR	175.00	MARRIAGE LICENSES FEES 3-01- -910-003	Budget	Aprv	37
			<u>175.00</u>	MARRIAGE LICENSES FEES			
14-00047	01/09/14	1 000000121009900-NJEMS BILL	205.00	4-01- -020-250	Budget	Aprv	57
			<u>205.00</u>	RECREATION OE EXPENSES			
14-00030	01/07/14	1 DECEMBER SERVICE	18,092.60	107 SILVA STREET 3-01- -038-222	Budget	Aprv	32
			<u>18,092.60</u>	CONTRACTUAL			

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00033	01/21/14 01/07/14	w0080 1	WARREN'S HARDWARE ROCK SALT	116.25	110 BRIDGETON PIKE 4-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	35
				<u>116.25</u>				
14-00031	01/21/14 01/07/14	w0300 1	WHEELABRATOR GLOUCESTER CO. TIPPING DECEMBER	12,066.52	PO BOX 7247-6556 3-01- -038-221 TIPPING FEES	Budget	Aprv	33
				<u>12,066.52</u>				
14-00040	01/21/14 01/09/14	w0318 1	WIRELESS ELECTRONICS, INC. EAR PIECES	174.00	t/a WIRELESS COMMUNICATIONS 3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	53
				<u>174.00</u>				

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	41	75	122,912.43

There are NO errors or warnings in this listing.

Batch Id: SC Batch Type: C Batch Date: 01/28/14 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq
14-00078	01/24/14	01/28/14 A0277 ATLANTIC TACTICAL 1 COLD GEAR BOOT SOCKS	23.98	763 CORPORATE CIRCLE 3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	10
			<u>23.98</u>				
14-00065	01/19/14	01/28/14 C0167 COMCAST 1 MONTHLY SERVICE	135.55	4-01- -037-224 TELEPHONE	Budget	Aprv	4
			<u>135.55</u>				
14-00067	01/19/14	01/28/14 D0139 DEERPARK 1 WATER	54.65	PO BOX 856192 4-01- -020-225 MISCELLANEOUS	Budget	Aprv	7
			<u>54.65</u>				
14-00077	01/24/14	01/28/14 D0359 DOBSON TURF MANAGEMENT 1 SNOW PLOW 1/22/2014	2,175.00	2951 DUTCHMILL ROAD 4-01- -036-222 SNOW REMOVAL EXPENSE	Budget	Aprv	9
			<u>2,175.00</u>				
14-00080	01/24/14	01/28/14 G0158 GENERAL DYNAMICS OTS 1 TRAINING-GONNELLI/HITZELBERGER	1,190.00	PO BOX 576 4-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	12
			<u>1,190.00</u>				
14-00066	01/19/14	01/28/14 M0018 MAJESTIC OIL COMPANY, INC. 1 1/13 DIESEL	439.68	2104 FAIRFAX AVENUE 4-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	5
14-00066	01/19/14	2 1/13 UNLEADED	812.52	4-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	6
14-00079	01/24/14	1 1/21 UNLEADED	1,060.44	4-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	11
			<u>2,312.64</u>				
14-00061	01/19/14	01/28/14 00260 OFFICE PRODUCTS 1 ENVELOPES, TONER, PENCILS, STAMPS	205.50	70 SEWELL STREET 4-01- -029-223 OFFICE SUPPLIES	Budget	Aprv	3
			<u>205.50</u>				
14-00059	01/18/14	01/28/14 P0225 PECO PERIPHERAL COMPANY, INC. 1 TALLY 2380 BLACK RIBBONS	71.30	4-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	2
			<u>71.30</u>				
14-00068	01/19/14	01/28/14 P0347 PIONEER TRUCK SALES, INC. 1 CARRIER BEARING REPLACE	234.02	PO BOX 261 4-01- -061-236 PUB WORKS VEHICLE MAINT-MINOR	Budget	Aprv	8
			<u>234.02</u>				

January 26, 2014
08:00 PM

TOWNSHIP OF ELK
Check Payment Batch Verification Listing

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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
13-00734	01/28/14 09/08/13	P0522 ROSEBUD FLORIST & GIFTS INC. 1 FLOWERS-SWEETEN FUNERAL	623.99	55 PITMAN AVENUE 3-01- -029-225 MISCELLANEOUS	Budget	Aprv	1
			<u>623.99</u>				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	10	12	7,026.63

There are NO errors or warnings in this listing.
