

**ELK TOWNSHIP
COMMITTEE MEETING MINUTES
August 6, 2020**

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 Sammons at 7:02PM.

The Open Public Meeting Notice was read. The Salute to the Flag and the Lord's Prayer were recited in unison.

Present were: Mr. Hollywood, Mrs. Nicholson (via teleconference), Mr. Poisker (via teleconference), Mayor Sammons, Mr. Considine, CFO, Mrs. Pine, Township Clerk and Mr. Duffield, Solicitor (via teleconference) and Mr. Bitgood (via teleconference).
Mr. Rambo and Chief Hughes were absent.

APPROVAL OF MINUTES of July 21, 2020 Regular Meeting

Motion by Mr. Hollywood, seconded by Mayor Sammons to approve the minutes of the July 21, 2020 Regular Meeting all were in favor, motion carried.

COMMITTEE REPORTS – There were no committee reports

POLICE CHIEF REPORT

Mayor Sammons read the Police report as submitted. The department received 1731 calls for service, responded to 10 accidents with 3 injuries, issued 24 motor vehicle summons and 2 warnings and made 4 arrests.

FIRE DEPARTMENT REPORT – There were no reports submitted.

ENGINEER'S REPORT

Mr. Bitgood reported another Municipal Aid Application invitation to bid has been received. Mayor Sammons will forward on to committee for review of the options and get back to Mr. Bitgood.

Aura I bonding work is almost complete.

Weona Pond is nearing completion.

Silvergate Phase 7 is being reviewed.

Lucas Greenhouses Phase 1 is approved for technical compliance. Mr. Bitgood needs guidance regarding a maintenance guarantee for stormwater.

Mr. Duffield stated Mr. Bitgood needs to provide an amount for the guarantee to be collected. The amount needs to be collected in a lump sum as cash escrow or a bond.

Mrs. Nicholson asked if they paid an upfront fee, would it be treated like an escrow? Mr. Considine stated it is someone's money and it would be the same as escrow.

Mr. Bitgood stated the life span of a basin is between 5 and 10 years.

Mr. Considine asked if it would help if the ordinance differentiated between farmland use and other.

Mr. Duffield stated, stormwater is stormwater, differentiating does not make a difference.

Mr. Duffield is going to contact some other towns to see what their cost estimates look like.

Mr. Bitgood will get an amount together based on our ordinance.

Mayor Sammons asked committee to consider the estimate from Mr. Bitgood and if needed a special meeting can be scheduled.

Mr. Duffield closed out on the point, while we always have the county provisions, to rely on, that becomes typically a litigation issue. The developer or owner that we are dealing with today may not be the one we impose these provisions on later. We do not always get our money out of penalties and liens. The guarantee can be motivation to maintain the basin.

PUBLIC PORTION on Agenda Items only.

Motion by Mr. Hollywood to open the meeting to the public, seconded by Mrs. Nicholson, all were in favor, motion carried.

Mayor Sammons asked if anyone had any questions on agenda items to speak at this time.

No one spoke.

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

ORDINANCE O – 4 – 2020

BOND ORDINANCE PROVIDING FOR THE COMPLETION OF VARIOUS IMPROVEMENTS TO THE STORMWATER DRAINAGE SYSTEM IN AND FOR THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM \$110,000 THEREFOR; 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 UP TO \$104,500; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING TITLE ONLY

Motion by Mrs. Nicholson to approve Ordinance O-4-2020, seconded by Mr. Hollywood, upon roll call motion carried.

Roll Call:	Mr. Hollywood	Yes
	Mrs. Nicholson	Yes
	Mr. Poisker	Yes
	Mayor Sammons	Yes

RESOLUTION R-73-2020

RESOLUTION EXTENDING DUE DATE FOR THIRD QUARTER 2020 TAXES

Motion by Mr. Hollywood, seconded by Mayor Sammons to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Hollywood	Yes
	Mrs. Nicholson	Yes
	Mr. Poisker	Yes
	Mayor Sammons	Yes

Third quarter tax deadline has been extended to September 4, 2020.

RESOLUTION R-74-2020

RESOLUTION GRANTING TOTAL DISABLED VETERAN STATUS TO JAMES A. LARKIN

Motion by Mr. Hollywood, seconded by Mrs. Nicholson to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Hollywood	Yes
	Mrs. Nicholson	Yes
	Mr. Poisker	Yes
	Mayor Sammons	Yes

Mr. Poisker and Mayor Sammons thanked Mr. Larkin for his service.

RESOLUTION R-75-2020

RESOLUTION GRANTING TOTAL DISABLED VETERAN STATUS TO DOUGLAS VICARI

Motion by Mr. Hollywood, seconded by Mayor Sammons to adopt and approve said Resolution, upon roll call motion carried.

Roll Call:	Mr. Hollywood	Yes
	Mrs. Nicholson	Yes
	Mr. Poisker	Yes
	Mayor Sammons	Yes

Mr. Poisker and Mayor Sammons thanked Mr. Vicari for his service.

PURSUANT TO RESOLUTION R-26-2020
THERE IS A TIME LIMIT OF 3 MINUTES PER PERSON DURING THE PUBLIC PORTION

GLOUCESTER COUNTY REPRESENTATIVE was not present.

PUBLIC PORTION

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

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

No one spoke.

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

PAY BILLS:

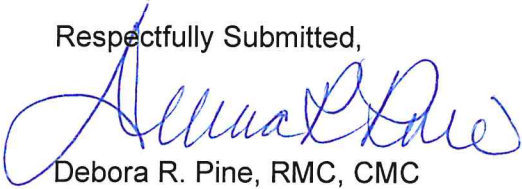
Motion by Mr. Hollywood to Pay the Bills, seconded by Mayor Sammons, upon roll call motion was carried.

Roll Call:	Mr. Hollywood	Yes
	Mrs. Nicholson	Yes
	Mr. Poisker	Yes
	Mayor Sammons	Yes

ADJOURNMENT

Motion by Mr. Hollywood to adjourn, seconded by Mr. Poisker, all were in favor, the meeting was adjourned at 7:35PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

TOWNSHIP OF ELK, NEW JERSEY

ORDINANCE O – 4 - 2020

BOND ORDINANCE PROVIDING FOR THE COMPLETION OF VARIOUS IMPROVEMENTS TO THE STORMWATER DRAINAGE SYSTEM IN AND FOR THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, NEW JERSEY; APPROPRIATING THE SUM OF \$110,000 THEREFOR; 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 UP TO \$104,500; 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 \$110,000;
- (b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$104,500; and
- (c) a down payment in the amount of \$5,500 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*.

Section 3. The sum of \$104,500, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$5,500, 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 \$104,500 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 \$104,500 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 \$25,000.

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>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Completion of Various Improvements to the Stormwater Drainage System including, but not limited to, Water Diversion at Ewan Road; together with the acquisition of all materials and equipment and completion of all work necessary therefore or related thereto	\$110,000	\$5,500	\$104,500	10 years

Section 8. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance the costs of the purposes described in Section 7 above.

Section 9. 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 \$104,500 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. 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 11. The Capital Budget 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 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 12. 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 13. 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 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 14. 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 15. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 16. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

Date of Introduction: August 6, 2020

INTRODUCTION ROLL CALL VOTE						
COMMITTEE MEMBER	Motion	Second	AYE	NAY	ABSTAIN	ABSENT
Hollywood		✓	✓			
Nicholson	✓		✓			
Poisker			✓			
Rambo						✓
Sammons			✓			

TOWNSHIP OF ELK

ATTEST:

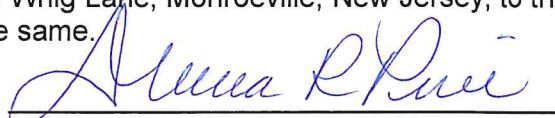
Carolyn D. K. Sammons, Mayor

DEBORA R. PINE, Township Clerk

FINAL ADOPTION ROLL CALL VOTE						
COMMITTEE MEMBER	Motion to Adopt	Second	AYE	NAY	ABSTAIN	ABSENT
Hollywood						
Nicholson						
Poisker						
Rambo						
Sammons						

NOTICE

The Ordinance published herein was introduced and passed upon first reading at a meeting of the Mayor and Committee of the Township of Elk, in the County of Gloucester and State of New Jersey, held on August 6, 2020. It will be further considered for final passage, after public hearing hereon, at a meeting of said Mayor and Committee to be held in the Township Municipal Building on September 3, 2020 at 7:00 P.M. During the week prior and up to and including the date of such meeting, copies of said Ordinance will be made available at the Clerk's office at the said Municipal Building, 680 Whig Lane, Monroeville, New Jersey, to the members of the general public who shall request the same.



DEBORA R. PINE, TOWNSHIP CLERK

Date of Adoption: September 3, 2020

RESOLUTION R-73-2020

**RE: RESOLUTION EXTENDING DUE DATE FOR
THIRD QUARTER 2020 TAXES**

WHEREAS the Elk Township Tax Bills were not mailed to property owners and mortgage companies in a timely manner due to the delay of the State Aid figures; and

WHEREAS the Township Committee wishes to give relief to tax payers due to this unfortunate delay;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk that the third quarter 2020 taxes be due and payable September 4, 2020, without a penalty being imposed on the taxpayers.

BE IT FURTHER RESOLVED the interest and penalty charged on or after September 5, 2020 will be calculated back to the original due date of August 1, 2020.

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 3rd day of August, 2020 at the Municipal Building, 680 Whig Lane, Monroeville, NJ 08343.

TOWNSHIP OF ELK



Carolyn D. K. Sammons, Mayor

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
Hollywood	✓			
Nicholson	✓			
Poisker	✓			
Rambo				✓
Sammons	✓			

RESOLUTION R-74-2020

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK
GRANTING A TOTAL DISABLED VETERAN STATUS TO JAMES A. LARKIN**

WHEREAS, James A. Larkin, owns property commonly known as 715 Webster Drive, and identified on the Municipal Tax Map of the Township of Elk as Block 214, Lot 20; and

WHEREAS, the Tax Assessor has received and approved an application for a 100% Disabled Veteran's Tax Exemption pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the residents of Elk Township and all of New Jersey are proud and grateful to our veterans for their service and sacrifices in preserving our sacred freedoms and rights as Americans; and

WHEREAS, the State of New Jersey recognizes the sacrifices of our veterans by permitting municipalities to provide a tax exemption to their real property; and

WHEREAS, the Tax Assessor of Gloucester County has recommended to the Mayor and Committee, that the tax exemption be granted, and be made effective April 1, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk as follows:

1. The owner of the premises commonly known as 715 Webster Drive and identified on the Municipal Tax Map of the Township of Elk as Block 214, Lot 20 shall be entitled to a 100% Disabled Veteran's Tax Exemption of their property pursuant to N.J.S.A. 54:4-3.30, et seq., said exemption to be effective April 1, 2020.
2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Tax Assessor, so the exemption may be duly recorded in the Township's records.
3. The Township Tax Collector shall cancel all taxes due accruing after April 1, 2020. The tax amount to be cancelled is \$1,946.62, *one thousand nine hundred forty six and sixty-two. (This amount represents taxes from April 1 –December 31, 2020)*

ADOPTED at a regular meeting of the Elk Township Committee held on August 6, 2020

TOWNSHIP OF ELK


Carolyn D. K. Sammons, Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Hollywood	✓			
Nicholson	✓			
Poisker	✓			
Rambo				✓
Sammons	✓			

RESOLUTION R-75-2020

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK
GRANTING A TOTAL DISABLED VETERAN STATUS TO DOUGLAS VICARI**

WHEREAS, Douglas Vicari, owns property commonly known as 1453 Ellis Mill Road, and identified on the Municipal Tax Map of the Township of Elk as Block 21, Lot 9; and

WHEREAS, the Tax Assessor has received and approved an application for a 100% Disabled Veteran's Tax Exemption pursuant to N.J.S.A. 54:4-3.30, et seq.; and

WHEREAS, the residents of Elk Township and all of New Jersey are proud and grateful to our veterans for their service and sacrifices in preserving our sacred freedoms and rights as Americans; and

WHEREAS, the State of New Jersey recognizes the sacrifices of our veterans by permitting municipalities to provide a tax exemption to their real property; and

WHEREAS, the Tax Assessor of Gloucester County has recommended to the Mayor and Committee, that the tax exemption be granted, and be made effective July 1, 2020.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk as follows:

1. The owner of the premises commonly known as 1453 Ellis Mill Road and identified on the Municipal Tax Map of the Township of Elk as Block 21, Lot 9 shall be entitled to a 100% Disabled Veteran's Tax Exemption of their property pursuant to N.J.S.A. 54:4-3.30, et seq., said exemption to be effective July 1, 2020.

2. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Tax Assessor, so the exemption may be duly recorded in the Township's records.

3. The Township Tax Collector shall cancel all taxes due accruing after July 1, 2020. The tax amount to be cancelled is \$4,582.69, four thousand five hundred eighty two and sixty nine cents. *(This amount represents taxes from July 1 –December 31, 2020)*

ADOPTED at a regular meeting of the Elk Township Committee held on August 6, 2020

TOWNSHIP OF ELK


Carolyn D. K. Sammons, Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	ABSTAIN	ABSENT
Hollywood	✓			
Nicholson	✓			
Poisker	✓			
Rambo				✓
Sammons	✓			

BILL APPROVAL

August 6, 2020

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	20-00676	\$74,195.19
2) NJ Division of Pensions	20-00716	\$22,688.17
3) Elk Township	20-00720	\$64,793.07

DOG ACCOUNT:

1) NJ Department of Health	20-00719	\$2.40
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Batch Id: SC Batch Type: C Batch Date: 08/06/20 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	Account Type	Status	Seq	Acct
20-00711	08/06/20 07/31/20	A0129 ALL BRAND SUPPLY 1 C FOLD PAPER TOWELS	235.00	170 N. BLACK HORSE PIKE 0-01- -020-243	Budget	Aprv	52	1
			<u>235.00</u>	REPAIRS & SUPPLIES FOR BLDG				
20-00705	08/06/20 07/28/20	A0137 ALLIED DOCUMENT SOLUTIONS 1 TONER	128.25	AND SERVICES 0-01- -013-223	Budget	Aprv	46	1
20-00705	08/06/20 07/28/20	A0137 ALLIED DOCUMENT SOLUTIONS 2 TONER	52.75	OFFICE SUPPLIES 0-01- -043-223	Budget	Aprv	47	1
20-00709	08/06/20 07/31/20	A0137 ALLIED DOCUMENT SOLUTIONS 1 TONER	299.75	OFFICE SUPPLIES 0-01- -043-223	Budget	Aprv	50	1
20-00710	08/06/20 07/31/20	A0137 ALLIED DOCUMENT SOLUTIONS 1 TONER	91.50	OFFICE SUPPLIES 0-01- -043-223	Budget	Aprv	51	1
			<u>572.25</u>	OFFICE SUPPLIES				
20-00226	08/06/20 02/27/20	A0350 AURA FIRE COMPANY 3 2020 ALLOCATION 3RD	4,625.00	909 AURA ROAD 0-01- -028-225	Budget	Aprv	6	1
			<u>4,625.00</u>	AID TO FIRE COMPANY DIRECT AID				
20-00229	08/06/20 02/27/20	A0351 AURA RESCUE SQUAD 3 2020 ALLOCATION 3RD	1,041.25	909 AURA ROAD 0-01- -031-225	Budget	Aprv	9	1
			<u>1,041.25</u>	FIRST AID CONTRIBUTION MISC				
20-00523	08/06/20 06/06/20	A0906 ROCCO ALBANO JR 1 REIMBURSE MED PART B 3RD QTR	433.80	34451 HONEYSPOOT ROAD 0-01- -026-222	Budget	Aprv	11	1
			<u>433.80</u>	GROUP INSURANCE PLAN				
20-00651	08/06/20 07/18/20	C0023 FRANK CARINI 1 TRAVEL	35.65	0-01- -029-253	Budget	Aprv	24	1
			<u>35.65</u>	MILEAGE & EXPENSES				
20-00717	08/06/20 08/03/20	C0082 CETTEI & CONNELL, INC. 1 ANNUAL STREET OPENING	100.00	PO BOX 657 0-01- -026-223	Budget	Aprv	56	1
			<u>100.00</u>	LIABILITY (JIF/SURITY)				
20-00683	08/06/20 07/26/20	C0149 STEPHEN CONSIDINE 1 REIMBURSE-TRASH CAN	327.33	0-01- -020-243	Budget	Aprv	32	1
			<u>327.33</u>	REPAIRS & SUPPLIES FOR BLDG				
20-00678	08/06/20 07/26/20	C0166 COMCAST 1 MONTHLY INVOICE	293.16	ACCT 8499-05-064-0022477 0-01- -037-224	Budget	Aprv	27	1
				TELEPHONE				

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
			293.16					
20-00679	08/06/20 07/26/20	C0167 COMCAST 1 MONTHLY INVOICE	146.85	ACCT-8499-05-064-0016636 0-01- -037-224 TELEPHONE	Budget	Aprv	28	1
			146.85					
20-00687	08/06/20 07/26/20	D0139 READY REFRESH BY NESTLE 1 WATER - 8224421563	201.79	PO BOX 856192 0-01- -020-225 MISCELLANEOUS	Budget	Aprv	36	1
			201.79					
20-00536	08/06/20 06/06/20	D0150 DELSEA REGIONAL HIGH SCHOOL 3 08/07/2020	327,981.00	ATTN: BOARD OFFICE 0-01- -905-002 REGIONAL SCHOOL TAXES	Budget	Aprv	12	1
			327,981.00					
20-00713	08/06/20 08/01/20	D0498 BRIAN J. DUFFIELD 1 LEGAL THRU 7/30/2020	2,029.50	95 N. MAIN STREET 0-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	54	1
			2,029.50					
20-00227	08/06/20 02/27/20	F0250 FERRELL VOLUNTEER FIRE COMPANY 3 2020 ALLOCATION 3RD	4,625.00	0-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	7	1
			4,625.00					
20-00682	08/06/20 07/26/20	F0525 FRED HARZ & SONS 1 TRAILER TIRE	30.47	US ROUTE 40 0-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	31	1
			30.47					
20-00696	08/06/20 07/27/20	G0154 GENERAL CODE PUBLISHERS 1 CODE UPDATE - PG00000022469	343.10	781 ELMGROVE ROAD 0-01- -043-255 CODIFICATION	Budget	Aprv	39	1
20-00714	08/01/20	1 CODE UPDATE	540.00	0-01- -043-255 CODIFICATION	Budget	Aprv	55	1
			883.10					
20-00703	08/06/20 07/27/20	G0161 GFOA OF NJ 1 CONFERENCE-CONSIDINE,STEPHEN	350.00	150 WEST STATE STREET 0-01- -013-226 EDUCATIONS & CONFERENCES	Budget	Aprv	44	1
			350.00					
20-00494	08/06/20 05/23/20	G0173 GARDEN STATE HIGHWAY PRODUCTS 1 SIGNS	757.00	301 RIVERSIDE DRIVE 0-01- -020-250 RECREATION OE EXPENSES	Budget	Aprv	10	1
			757.00					
20-00677	08/06/20 07/26/20	G0300 NJ ADVANCE MEDIA 1 ADVERTISING-TRASH/RECYCLING	99.24	DEPT 77571 0-01- -043-228 ADVERTISEMENTS	Budget	Aprv	26	1

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
20-00699	07/27/20	1	ADVERTISEMENT-TRASH CONTRACT	71.74	0-01- -043-228 ADVERTISEMENT	Budget	Aprv	42	1
				<u>170.98</u>					
20-00685	07/26/20	1	JULY CONTRACTUAL	19,996.25	0-01- -038-222 SOLID WASTE CONTRACTUAL	Budget	Aprv	34	1
				<u>19,996.25</u>					
20-00721	08/04/20	1	COURT 8/4	90.00	0-01- -050-225 MISCELLANEOUS	Budget	Aprv	57	1
				<u>90.00</u>					
20-00225	02/27/20	3	3RD QTR REIMBURSE TELEPHONE	45.00	0-01- -037-224 TELEPHONE	Budget	Aprv	5	1
				<u>45.00</u>					
20-00228	02/27/20	3	2020 ALLOCATION 3RD	4,625.00	0-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	8	1
				<u>4,625.00</u>					
20-00680	07/26/20	1	7/22 UNLEADED	79.00	0-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	29	1
				<u>79.00</u>					
20-00579	06/28/20	1	APX SPEAKER MIC	84.70	0-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	14	1
				<u>84.70</u>					
20-00698	07/27/20	1	RESCUE TOOL REPAIRS/ETC	3,421.90	0-01- -028-226 AID TO FIRE COMPANY OTHER EXPENSES	Budget	Aprv	41	1
				<u>3,421.90</u>					
20-00589	06/28/20	1	944312212 - MONTHLY	244.36	0-01- -037-224 TELEPHONE	Budget	Aprv	15	1
20-00697	07/27/20	1	944312212-MONTHLY INVOICE	275.88	0-01- -037-224 TELEPHONE	Budget	Aprv	40	1
				<u>520.24</u>					
20-00681	07/26/20	1	AUDITING	511.00	0-01- -013-231 AUDITOR EXPENSES use 060-299	Budget	Aprv	30	1
				<u>511.00</u>					
	08/06/20	P0362	LOUIS POLILLO JR.		117 HARDING HIGHWAY				

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
20-00692	07/26/20	1 COVERAGE 7/13 AND 7/15	200.00	0-01- -046-235	Budget	Aprv	37	1
			<u>200.00</u>	CONTRACTUAL - SUBCODE OFFICALS				
	08/06/20	Q0078 QUADIENT LEASING USA INC.		DEPT 3682				
20-00591	06/28/20	1 N8356766 METER LEASE	361.36	0-01- -011-333	Budget	Aprv	16	1
			<u>361.36</u>	GENERAL ADMIN - EQUIP. MAINT.				
	08/06/20	Q0401 QUILL CORPORATION		PO BOX 37600				
20-00634	07/12/20	1 INV-8243611 SUPPLIES	269.44	0-01- -043-223	Budget	Aprv	18	1
				OFFICE SUPPLIES				
20-00635	07/12/20	1 INV 8242411 SUPPLIES	101.26	0-01- -043-223	Budget	Aprv	19	1
				OFFICE SUPPLIES				
20-00636	07/12/20	1 INV 8266709	49.58	0-01- -029-223	Budget	Aprv	20	1
				OFFICE SUPPLIES				
20-00637	07/12/20	1 INV 8321352	78.98	0-01- -043-223	Budget	Aprv	21	1
				OFFICE SUPPLIES				
20-00638	07/12/20	1 CREDIT MEMO - 1017023	12.99	0-01- -043-223	Budget	Aprv	22	1
			<u>486.27</u>	OFFICE SUPPLIES				
	08/06/20	R0452 REX J. ROLDAN, ESQ.		900 ROUTE 168				
20-00224	02/27/20	3 3RD QTR 2020 PUBLIC DEFENDER	1,561.00	0-01- -051-221	Budget	Aprv	4	1
			<u>1,561.00</u>	PUBLIC DEFENDER OE				
	08/06/20	S0100 MILTON SAHMS		955 AURA ROAD				
20-00221	02/27/20	3 3RD QTR	402.00	0-01- -026-222	Budget	Aprv	1	1
			<u>402.00</u>	GROUP INSURANCE PLAN				
	08/06/20	S0255 SENTINEL NEWSPAPER						
20-00722	08/04/20	1 ADVERTISE-MEETING, AUDIT	90.90	0-01- -043-228	Budget	Aprv	58	1
			<u>90.90</u>	ADVERTISEMENTS				
	08/06/20	S0455 LUZ S. SMITH		2835 FRIENDSHIP STREET				
20-00684	07/26/20	1 7/21 COURT	300.00	0-01- -050-225	Budget	Aprv	33	1
			<u>300.00</u>	MISCELLANEOUS				
	08/06/20	S0671 STARR GENERAL CONTRACTORS		3017 DELSEA DRIVE				
20-00708	07/31/20	1 JULY RENTAL	100.00	0-01- -020-225	Budget	Aprv	49	1
			<u>100.00</u>	MISCELLANEOUS				
	08/06/20	S0911 ROBERT SEIBERT		350 POPLAR AVENUE				
20-00222	02/27/20	3 3RD QTR	783.00	0-01- -026-222	Budget	Aprv	2	1
			<u>783.00</u>	GROUP INSURANCE PLAN				

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
20-00686	08/06/20 07/26/20	T0150 TANGY'S AUTO SERVICE 1 MOUNT AND BALANCE	24.95	206 STANGER AVE 0-01- -061-222	Budget	Aprv	35	1
			<u>24.95</u>	POLICE VEHICLE TIRES				
20-00704	08/06/20 07/28/20	T0547 TRAP FIND, LLC 1 3/13/20-BRANCO, WELLS	300.00	32 EDWARD STREET 0-01- -029-226	Budget	Aprv	45	1
			<u>300.00</u>	EDUCATIONS & CONFERENCES				
20-00537	08/06/20 06/06/20	T0600 TREASURER OF SCHOOL MONEYS 3 08/07/2020	283,831.42	ELK TOWNSHIP BOARD OF ED 0-01- -905-001	Budget	Aprv	13	1
			<u>283,831.42</u>	LOCAL SCHOOL TAXES				
20-00223	08/06/20 02/27/20	V0260 JACQUELINE VIGILANTE, ESQ 3 3RD QTR PROSECUTOR 2020	3,825.00	99 NORTH MAIN STREET 0-01- -018-225	Budget	Aprv	3	1
			<u>3,825.00</u>	PROSECUTOR OE				
20-00650	08/06/20 07/18/20	W00210 SEAN WESTON 1 TRAVEL	35.65	0-01- -029-253	Budget	Aprv	23	1
			<u>35.65</u>	MILEAGE & EXPENSES				
20-00695	08/06/20 07/26/20	W0080 WARREN'S HARDWARE 1 WEED KILLER	80.98	110 BRIDGETON PIKE 0-01- -020-243	Budget	Aprv	38	1
			<u>80.98</u>	REPAIRS & SUPPLIES FOR BLDG				
20-00712	08/06/20 07/31/20	W0160 WEBERS POWER EQUIPMENT, INC. 1 SHARPEN BLADES	32.00	868 ELK ROAD 0-01- -034-239	Budget	Aprv	53	1
			<u>32.00</u>	REPAIRS TO EQUIPMENT				
20-00613	08/06/20 07/05/20	W0205 WEST GROUP PAYMENT CENTER 1 ELECTION STATUTES	132.00	0-01- -043-225	Budget	Aprv	17	1
				MISCELLANEOUS				
20-00652	08/06/20 07/18/20	1 2020 NJ CRIMINAL CODE	1,008.00	0-01- -029-254	Budget	Aprv	25	1
				BOOKS & PUBLICATIONS				
20-00706	08/06/20 07/28/20	1 NJ CRIM CODE, MV LAWS	252.00	0-01- -050-254	Budget	Aprv	48	1
			<u>1,392.00</u>	BOOKS & PUBLICATIONS				
20-00700	08/06/20 07/27/20	W0375 WITMER PUBLIC SAFETY GROUP 1 GLOCK PURCHASE WITH TRADE	235.00	104 INDEPENDENCE WAY 0-01- -029-236	Budget	Aprv	43	1
			<u>235.00</u>	EQUIPMENT & SUPPLIES				

Checks: Count 46 Line Items 58 Amount 668,253.75

Check No.	Check Date	Vendor #	Name		Street 1 of Address to be printed on Check					
PO #	Enc Date	Item	Description	Payment Amt	Charge Account	Account Type	Status	Seq	Acct	Description

There are NO errors or warnings in this listing.
