

**ELK TOWNSHIP
COMMITTEE WORK SESSION MINUTES
September 21, 2021**

The meeting was called to order by Mayor Sammons at 7:00PM.

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

ROLL CALL: Present were: Mr. Hollywood, Mr. Poisker, Mr. Rambo, Mayor Sammons, Mr. Considine, CFO, Mrs. Pine, Township Clerk and Mr. Bitgood, Engineer. Mrs. Nicholson was absent.

Approval of minutes of September 2, 2021 Regular Meeting and Closed Session

Motion by Mr. Poisker, seconded by Mayor Sammons to approve the minutes of the September 2, 2021 Regular Meeting and Closed Session, motion carried with Mr. Hollywood and Mr. Rambo abstaining.

PUBLIC PORTION on Agenda Items only.

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

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

No one came forward.

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

ORDINANCE:

O – 13 – 2021

AN ORDINANCE AMENDING CHAPTER 54 ENTITLED “CONSTRUCTION CODES, UNIFORM” OF THE CODE OF THE TOWNSHIP OF ELK – TITLE ONLY

Motion by Mr. Poisker to approve Ordinance O-13-2021, seconded by Mr. Hollywood, upon roll call motion carried.

| | | |
|------------|---------------|-----|
| Roll Call: | Mr. Hollywood | Yes |
| | Mr. Poisker | Yes |
| | Mr. Rambo | Yes |
| | Mayor Sammons | Yes |

RESOLUTIONS:

R-96-2021 – To Charge \$25.00 for Mailing a Set of Notices for the Tax Sale in Lieu of any Two Publications Per N.J.S.A. 54: 5-26

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

| | | |
|------------|---------------|-----|
| Roll Call: | Mr. Hollywood | Yes |
| | Mr. Poisker | Yes |
| | Mr. Rambo | Yes |
| | Mayor Sammons | Yes |

R-97-2021 – Approving the Bond Estimate and Authorizing Performance Guarantee and Inspection Escrow for Mullica Hill DG, LLC (Dollar General)

Mr. Poisker asked if the Stormwater Maintenance Guarantee is held in perpetuity. Mr. Bitgood replied yes it is.

Motion by Mr. Poisker, seconded by Mr. Rambo to adopt and approve said Resolution, upon roll call motion carried.

| | | |
|------------|---------------|-----|
| Roll Call: | Mr. Hollywood | Yes |
| | Mr. Poisker | Yes |
| | Mr. Rambo | Yes |

Mayor Sammons Yes

R-98-2021 – Authorizing the Execution of an Agreement Between the Township of Elk and Delaware Valley Regional Planning Commission for the Preparation of an Alternative Transportation Study and Plan

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

| | | |
|------------|---------------|-----|
| Roll Call: | Mr. Hollywood | Yes |
| | Mr. Poisker | Yes |
| | Mr. Rambo | Yes |
| | Mayor Sammons | Yes |

R-99-2021 – To Go Into Closed Executive Session to Discuss Potential Litigation in Regards to Lawn’s Fire Company

Motion by Mr. Poisker, seconded by Mr. Rambo to adopt and approve said Resolution, all were in favor motion carried.

GLOUCESTER COUNTY REPRESENTATIVE –James Schmidt was present, if anyone has any questions or concerns for the County. Mayor Sammons thanked the county for the fast response after the recent storm. They did a great job.

PURSUANT TO RESOLUTION R-26-2020

THERE IS A TIME LIMIT OF 3 MINUTES PER PERSON DURING THE PUBLIC PORTION

PUBLIC PORTION:

Motion by Mr. Rambo to open the meeting to the public, seconded by Mr. Poisker, 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 come forward.

Nick Casey, Vice President of Development for Silvergate Associates, was present because of a vehicle that was abandoned on Silvergate’s property on Union Street. As property owner they have been told they are responsible to have it removed. They cannot salvage the vehicle without a title. The person who is listed on the title, claims to have sold the vehicle 2 years ago. Mr. Casey has contacted 5 towing companies and they will not tow the vehicle (a camper). Permission was given by Mr. Casey, for the police to have the vehicle removed. Mr. Hollywood will talk to the police chief.

George Cassaday, farmer in Elk Township, was hit by an Elk Township police vehicle in April. He only has liability on his vehicle. He would like to get damages for his vehicle. Mayor Sammons will have the issue looked into by the JIF.

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

PAY BILLS:

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

| | | |
|------------|---------------|-----|
| Roll Call: | Mr. Hollywood | Yes |
| | Mr. Poisker | Yes |
| | Mr. Rambo | Yes |
| | Mayor Sammons | Yes |

Ed Selb, Elk Twp OEM Coordinator presented a summary of the work that he has completed since he took over the office. He has been out to inspect the dams in town and has met with the owners. The recent tornado was an eye opener as to how prepared we are, there are a few things that need to be done in preparation. Aura and Ferrell are emergency shelters and relocation centers as well as alternate emergency operation centers. He would like to have 2 capital projects added to next years budget. He would like to have generators installed at Aura and Ferrell Fire Houses.

RECESS:

Motion to Recess by Mr. Hollywood, seconded by Mr. Rambo, all were in favor, the meeting recessed at 7:32PM.

Motion to Re-enter Meeting by Mayor Sammons, seconded by Mrs. Nicholson, all were in favor, the meeting reconvened at 8:39PM.

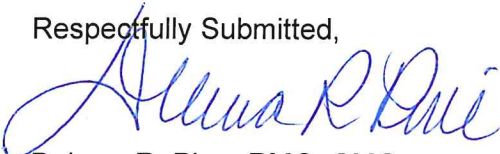
Summary of Closed Session:

Mayor Sammons summarized there was discussion of potential litigation with Lawn's Fire Company, there were no decisions made.

ADJOURNMENT

Motion by Mr. Hollywood to adjourn, seconded by Mr. Rambo, all were in favor, the meeting was adjourned at 8:40PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

ORDINANCE O – 13 – 2021

AN ORDINANCE OF THE MAYOR AND COMMITTEE OF TOWNSHIP OF ELK,
COUNTY OF GLOUCESTER, STATE OF NEW JERSEY AMENDING CHAPTER 54 ENTITLED
“CONSTRUCTION CODES, UNIFORM” OF THE CODE OF THE TOWNSHIP OF ELK

WHEREAS, the Mayor and Committee, Township of Elk, have determined that amendments to Chapter 54 entitled “Construction Codes, Uniform” are necessary; and

WHEREAS, in all other respects Chapter 54 entitled “Construction Codes, Uniform” shall remain in full force and effect.

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Committee of the Township of Elk, in the County of Gloucester and State of New Jersey, and it is hereby enacted and ordained by the authority of same as follows:

Section 1.

Chapter 54 entitled Construction Codes, Uniform shall be amended to add a new Section 54-5 and revise the current Section 54-5 as follows:

§ 54-5 Adoption of International Property Maintenance Code, current edition.

A. The International Property Maintenance Code, current edition, a copy of which is on file in the office of the Municipal Clerk of the Township of Elk, being marked and designated as the International Property Maintenance Code of the Township of Elk, in the State of New Jersey, for the control of buildings and structures as herein provided; and each and all of the regulations, provisions, penalties, conditions and terms of said Property Maintenance Code are hereby referred to, adopted and made a part hereof, as if fully set out in this article with the additions, insertions, deletions and changes, if any, prescribed in §54-5B of this Chapter.

B. The following sections are hereby revised:

- i. Section 101.1, insert: “Township of Elk.”
- ii. Section 302.4, insert: “8 inches in height.”
- iii. Section 303.14, insert: “April 1 to November 1.”
- iv. Section 602.3, insert: “From September 1 to June 1.”
- v. Section 602.4, insert: “From September 1 to June 1.”

§54-56 Inspection and housing report required upon occupancy and/or sale of premises; penalties.

A. No person shall permit occupancy and/or convey title to any residential property in the Township of Elk without first obtaining a housing report from the Construction Code Official in the manner herein provided.

B. Procedure.

- (1) Prior to conveying title to any premises described in the preceding subsection, an owner shall apply to the Construction Officer for such housing report. The Construction Code Official, or his or her representative, shall inspect the premises within 10 days of said application and shall issue a housing report. Such housing report shall be issued in writing to the owner of such premises and shall specifically set forth any items requiring correction. Upon correction of the listed items, the owner shall notify the Construction Officer, who shall within ~~five-ten~~ (10) days reinspect the required corrections.

- (2) This procedure shall be followed until all the items have been corrected, at which time a final report shall be issued.
 - (3) Inspections are based on the current International Property Maintenance Code and the current Certificate of Occupancy Application Checklist.
- C. The owner making application for a housing report under this section shall be charged a fee of ~~\$25~~ \$100 for the initial inspection and one reinspection of the premises. In the event that a third inspection is required, such owner shall be charged an additional fee of ~~\$25~~ \$50 for the third inspection and for each required reinspection thereafter. In the event of multiple housing units, the fees set forth herein shall apply per dwelling unit.
- D. ~~Any person, firm or corporation who shall violate any of the provisions of this section shall, upon conviction, be punished by a fine of not to exceed \$200 or by imprisonment in the county jail for a period of not to exceed 90 days, or by both such fine and imprisonment.~~

Any person, firm or corporation violating or failing to comply with any provisions of this article shall, upon conviction thereof, be punishable by a fine of not more than \$1,250, imprisonment for a term not exceeding 90 days or a period of community service not exceeding 90 days. Any person, firm or corporation who is convicted of violating the provisions of this chapter within one year of the date of a previous violation of the same chapter and who was fined for the previous violation shall be sentenced by the Court to an additional fine as a repeat offender. The additional fine imposed by the Court for a repeated offense shall not exceed the maximum fine fixed for a violation of this chapter, but shall be calculated separately from the fine imposed for the original violation of this chapter.

Section 2.

Repealer.

All prior Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed to the extent of such inconsistencies.

Section 3.

Severability.

Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a Court of competent jurisdiction, such decision shall not affect the remaining portions of this Ordinance.

Section 4.

When effective.

This Ordinance shall take effect immediately upon final passage and publication in accordance with law.

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

TOWNSHIP OF ELK

ATTEST:

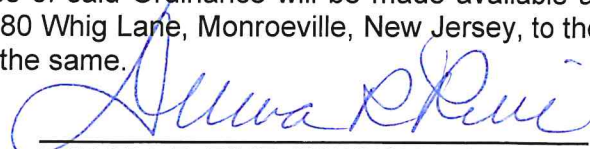
Carolyn D. K. Sammons, Mayor

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 September 21, 2021. 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 October 7, 2021 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

R-96-2021

**RESOLUTION TO CHARGE \$25.00 FOR MAILING A SET OF NOTICES FOR THE TAX SALE
IN LIEU OF ANY TWO PUBLICATIONS PER N.J.S.A. 54:5-26**

WHEREAS, In lieu of any two publications, notice to the property owner and to any person or entity entitled to notice of tax sale may be given by regular or certified mail, the costs of which shall be added to the cost of the sale in addition to those provided in R.S.54:5-38, not to exceed \$25 for each set of notices for a particular property.

WHEREAS, it is the intent of this Resolution to authorize the tax collector to collect the \$25.00 fee for such mailing from the homeowners or entity entitled to pay the delinquency prior to the tax sale.

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector is authorized to collect such fee for two mailings in lieu of publication from the homeowners or entity entitled to pay taxes prior to the tax sale date.

APOPTED, at the meeting of the Township Committee for the Township of Elk held on **September 21, 2021**.

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 | ✓ | | | |

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 September 21, 2021 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

RESOLUTION R-97-2021

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK APPROVING THE BOND ESTIMATE AND AUTHORIZING PERFORMANCE GUARANTEE AND INSPECTION ESCROW FOR MULLICA HILL DG, LLC (BLOCK 10, NEW LOT 28)

WHEREAS, via Resolution No. 2021-14 , the Elk Township Combined Planning and Zoning Board granted Preliminary and Final Major Site Plan approval for a project by the Applicant, Mullica Hill DG, LLC, for 681 Bridgeton Pike, Block 10, New Lot 28 on the Official Elk Township Tax Map; and

WHEREAS, the Township Engineer has provided an Improvement Cost Estimate dated September 14, 2021, for the proposed public site improvements, landscape buffering and safety and stabilization measures, and calculated engineering inspection escrow fees for the related work and improvements; and

WHEREAS, the Township Engineer has estimated that a Performance Guarantee in the amount of \$363,747.93 is required to secure the satisfactory installation of those public site improvements, landscape buffering and safety and stabilization measures as reflected in its Improvement Cost Estimate dated September 14, 2021 (consisting of 2 pages), attached hereto as Exhibit "A"; and

WHEREAS, the Township Engineer has estimated that a Maintenance Guarantee in the amount of \$20,000.00 is required to secure satisfactory stormwater maintenance measures as reflected in its Improvement Cost Estimate dated September 14, 2021 (consisting of 2 pages), attached hereto as Exhibit "A"; and

WHEREAS, the Township Engineer, in its letter dated September 14, 2021, to the Township Clerk, attached hereto as "Exhibit A", recommends that the Applicant provide certain bond and escrow amounts for the public site improvements, landscape buffering and safety and stabilization measures and engineering inspection escrow fees as follows:

| | | | |
|----|--|----|------------|
| A. | Total Performance Guarantee Amount | \$ | 363,747.93 |
| B. | Cash Bond (10% of Performance Guarantee) Requirement | \$ | 36,374.79 |
| C. | Inspection Escrow Amount (5% of Construction Costs) | \$ | 15,156.16 |
| D. | Stormwater Maintenance Guarantee | \$ | 20,000.00 |

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

1. The Performance Guarantee Estimate and escrow fee described herein are hereby approved and accepted, and the Township Clerk may hereby accept said inspection escrow and place same on account for the Applicant.

2. The said applicant shall post the required Performance Guarantee and inspection escrow as set forth above, and as set forth in the Planning Board Engineer's letter dated September 14, 2021, attached hereto as "Exhibit A".

3. The Performance Guarantee shall be in the amount set forth above in the form of an Irrevocable Standby Letter of Credit (Performance) as required by N.J.A.C. 5:36-4.3 issued by a financial

institution licensed to do business in New Jersey by the State of New Jersey, Department of Banking and Insurance, or a Performance Surety Bond as required by N.J.A.C. 5:36-4.1, issued by an approved surety company listed with the State of New Jersey, Department of Banking and Insurance.

4. The approval granted herein is given and relies upon all representations made by the Applicant, including drawing, plans and other application materials filed in connection with this Applicant and those items specifically referred to upon receiving final approval by the Elk Township Combined Planning and Zoning Board. Should said representations and/or supporting documents by the Applicant prove erroneous, inaccurate, or otherwise misleading, the Township Committee reserves the right to revoke the approval granted herein and direct the Construction Official of Elk Township to issue stop work orders until such time as new, adequate Performance Guarantees are submitted to and approved by Committee after review by the Elk Township Engineer and the Township Attorney.

5. The approval granted herein is further subject to and contingent upon the Applicant obtaining all necessary approvals from any governmental or other entity from whom approval is necessary for the development of the project. No construction permits shall be issued until the Applicant delivers to the Construction Official of Elk Township a written list of approvals required by this paragraph. This list shall describe the nature of the approval required, from what Agency the approval is required and whether said approval has been obtained or an application is pending. Certified copies of approval obtained shall be attached to the list. In the event that approvals required in this paragraph have not been obtained, the Construction Official shall not issue any construction permits for the aforesaid project until such approvals have been obtained and certified copies of the approval delivered to Construction Official who shall attach said approvals to the list provided by the Applicant. In the event it is determined that approvals required pursuant to this paragraph were not listed or not obtained by the Applicant, upon determining the need for said approvals, the Construction Official is hereby authorized to issue stop work orders until said necessary approvals have been obtained and certified copies delivered to the Construction Official as an accurate and comprehensive representation of those approvals.

6. The Township Clerk is hereby directed to forward a certified copy of this Resolution to the Applicant, the Elk Township Engineer and the Elk Township Treasurer.

ADOPTED at a Regular Meeting of the Elk Township Committee held on September 21, 2021.

TOWNSHIP OF ELK

BY: 
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-98-2021

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER AND STATE OF NEW JERSEY AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE TOWNSHIP OF ELK AND DELAWARE VALLEY REGIONAL PLANNING COMMISSION FOR THE PREPARATION OF AN ALTERNATIVE TRANSPORTATION STUDY AND PLAN

WHEREAS, the Delaware Valley Regional Planning Commission, in conjunction with Rowan University, has offered to develop and prepare an Alternative Transportation Study and Plan feasibility report for a bike path extending throughout Elk Township; and

WHEREAS, the project shall include survey data collection, site selection, roadway features, project map and a summary report with conclusions and recommendations for the proposed bike path; and

WHEREAS, the Township's CFO has determined sufficient funds exist in the current budget to pay the local match portion of the project costs; and

WHEREAS, it would be in the best interest of the residents of the Township of Elk to obtain an Alternative Transportation Study and Plan from the Delaware Valley Regional Planning Commission.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Elk, County of Gloucester, State of New Jersey, that the Mayor and Clerk of the Township of Elk are hereby authorized to execute the Agreement, attached hereto, with the Delaware Valley Regional Planning Commission.

ADOPTED at a Regular Meeting of the Elk Township Committee held September 21, 2021.

TOWNSHIP OF ELK

BY: 
CAROLYN D. K. SAMMONS, Mayor

ATTEST:


DEBORA R. PINE, Township Clerk

| COMMITTEE | ROLL CALL VOTE | | | |
|-----------|-------------------------------------|-----|---------|-------------------------------------|
| | AYE | NAY | ABSTAIN | ABSENT |
| Hollywood | <input checked="" type="checkbox"/> | | | |
| Nicholson | | | | <input checked="" type="checkbox"/> |
| Poisker | <input checked="" type="checkbox"/> | | | |
| Rambo | <input checked="" type="checkbox"/> | | | |
| Sammons | <input checked="" type="checkbox"/> | | | |

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 September 21, 2021, in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

RESOLUTION R-99-2021

**RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
POTENTIAL LITIGATION IN REGARDS TO LAWN'S FIRE COMPANY**

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 subjects.

THIS RESOLUTION WAS DULY ADOPTED at the Regular Meeting of the Township Committee of the Township of Elk held on the 21st day of September 2021 and is duly certified by the Clerk to embody the determination made by the Committee at that hearing date.

TOWNSHIP OF ELK



CAROLYN D.K. SAMMONS, Mayor

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

BILL APPROVAL
September 21, 2021
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

| | | |
|-------------------------------------|----------|-------------|
| 1) Township of Elk | 21000872 | \$81,101.13 |
| 2) State of NJ Division of Pensions | 21000848 | \$29,553.51 |

ELMER ESCROW:

| | | |
|----------------------|----------|-------------|
| 1) Federici and Akin | 21000884 | \$16,800.93 |
| 2) Bach Associates | 21000866 | \$1,282.50 |

DOG ACCOUNT:

| | | |
|----------------------------|----------|--------|
| 1) NJ Department of Health | 21000857 | \$9.60 |
|----------------------------|----------|--------|

Batch Id: SC Batch Type: C Batch Date: 09/21/21 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 | | | | | |
| | 09/21/21 | A0260 | ATLANTIC CITY ELECTRIC | | 5 COLLINS DRIVE | | | | | |
| 21000865 | 09/09/21 | 1 | MONTHLY ELECTRIC/STREET LIGHTS | 15.00 | 1-01- -037-222 | Budget | Aprv | 43 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/09/21 | 2 | MONTHLY ELECTRIC/STREET LIGHTS | 40.02 | 1-01- -037-222 | Budget | Aprv | 44 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/09/21 | 3 | MONTHLY ELECTRIC/STREET LIGHTS | 1,907.27 | 1-01- -037-223 | Budget | Aprv | 45 | 1 | |
| | | | | | ELECTRICITY | | | | | |
| 21000865 | 09/09/21 | 4 | MONTHLY ELECTRIC/STREET LIGHTS | 918.24 | 1-01- -037-223 | Budget | Aprv | 46 | 1 | |
| | | | | | ELECTRICITY | | | | | |
| 21000865 | 09/16/21 | 5 | MONTHLY ELECTRIC/STREET LIGHTS | 181.43 | 1-01- -037-223 | Budget | Aprv | 47 | 1 | |
| | | | | | ELECTRICITY | | | | | |
| 21000865 | 09/16/21 | 6 | MONTHLY ELECTRIC/STREET LIGHTS | 14.62 | 1-01- -037-223 | Budget | Aprv | 48 | 1 | |
| | | | | | ELECTRICITY | | | | | |
| 21000865 | 09/16/21 | 7 | MONTHLY ELECTRIC/STREET LIGHTS | 7.71 | 1-01- -037-223 | Budget | Aprv | 49 | 1 | |
| | | | | | ELECTRICITY | | | | | |
| 21000865 | 09/16/21 | 8 | MONTHLY ELECTRIC/STREET LIGHTS | 86.19 | 1-01- -037-223 | Budget | Aprv | 50 | 1 | |
| | | | | | ELECTRICITY | | | | | |
| 21000865 | 09/18/21 | 9 | MONTHLY ELECTRIC/STREET LIGHTS | 13.93 | 1-01- -037-222 | Budget | Aprv | 51 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/18/21 | 10 | MONTHLY ELECTRIC/STREET LIGHTS | 13.60 | 1-01- -037-222 | Budget | Aprv | 52 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/18/21 | 11 | MONTHLY ELECTRIC/STREET LIGHTS | 92.85 | 1-01- -037-222 | Budget | Aprv | 53 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/18/21 | 12 | MONTHLY ELECTRIC/STREET LIGHTS | 43.39 | 1-01- -037-222 | Budget | Aprv | 54 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/19/21 | 13 | MONTHLY ELECTRIC/STREET LIGHTS | 12.16 | 1-01- -037-222 | Budget | Aprv | 55 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/19/21 | 14 | MONTHLY ELECTRIC/STREET LIGHTS | 11.46 | 1-01- -037-222 | Budget | Aprv | 56 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| 21000865 | 09/20/21 | 15 | MONTHLY ELECTRIC/STREET LIGHTS | 91.09 | 1-01- -037-222 | Budget | Aprv | 57 | 1 | |
| | | | | | STREET LIGHTING EXPENSE | | | | | |
| | | | | <u>3,448.96</u> | | | | | | |
| | 09/21/21 | B0078 | WILLIAM BARR | | 1192 AURA ROAD | | | | | |
| 21000890 | 09/20/21 | 1 | REIMBURSE PARTS | 226.33 | 1-01- -061-226 | Budget | Aprv | 93 | 1 | |
| | | | | | POLICE VEHICLE MINOR REPAIR | | | | | |
| | | | | <u>226.33</u> | | | | | | |
| | 09/21/21 | B0200 | VERIZON | | | | | | | |
| 21000879 | 09/14/21 | 1 | ACCOUNT 556-621-295-0001-46 | 314.00 | 1-01- -037-224 | Budget | Aprv | 66 | 1 | |
| | | | | | TELEPHONE | | | | | |
| | | | | <u>314.00</u> | | | | | | |
| | 09/21/21 | B0200 | VERIZON | | | | | | | |
| 21000885 | 09/16/21 | 1 | TELEPHONE MONTHLY | 40.60 | 1-01- -037-224 | Budget | Aprv | 87 | 1 | |
| | | | | | TELEPHONE | | | | | |
| | | | | <u>40.60</u> | | | | | | |
| | 09/21/21 | B0202 | VERIZON WIRELESS | | PO BOX 25505 | | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Item Description | Name | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------|--------------------|-----------------|---|--------------|--------|-----|------|
| 21000867 | 09/11/21 | 1 ACCT | 222861020-00001 | 401.79 | 1-01- -037-224 TELEPHONE | Budget | Aprv | 58 | 1 |
| | | | | <u>401.79</u> | | | | | |
| 21000860 | 09/08/21 | 1 PTLM | CARINI-TRAINING | 399.00 | 1818 W. FRANCIS AVE 1-01- -029-226 EDUCATIONS & CONFERENCES | Budget | Aprv | 37 | 1 |
| | | | | <u>399.00</u> | | | | | |
| 21000761 | 08/07/21 | 1 UNIFORM | CLEANING JULY 2021 | 100.00 | 12 N. ACADEMY STREET 1-01- -029-234 UNIFORM CLEANING | Budget | Aprv | 4 | 1 |
| | | | | <u>100.00</u> | | | | | |
| 21000876 | 09/14/21 | 1 ZOOM COURT | REIMBURSEMENT | 85.53 | 1-01- -050-225 MISCELLANEOUS | Budget | Aprv | 64 | 1 |
| | | | | <u>85.53</u> | | | | | |
| 21000864 | 09/09/21 | 1 OCTOBER | DENTAL | 1,991.53 | PO BOX 36483 1-01- -026-222 GROUP INSURANCE PLAN | Budget | Aprv | 42 | 1 |
| | | | | <u>1,991.53</u> | | | | | |
| 21000854 | 09/07/21 | 1 STORAGE | | 554.02 | PO BOX 176 1-01- -043-224 RECORDS STORAGE | Budget | Aprv | 29 | 1 |
| | | | | <u>554.02</u> | | | | | |
| 21000850 | 09/07/21 | 1 COURT | 9/7 | 90.00 | 205 MATISSE WAY 1-01- -050-225 MISCELLANEOUS | Budget | Aprv | 24 | 1 |
| 21000893 | 09/20/21 | 1 COURT | - 9/20 | 240.00 | 1-01- -050-225 MISCELLANEOUS | Budget | Aprv | 96 | 1 |
| | | | | <u>330.00</u> | | | | | |
| 21000873 | 09/14/21 | 1 AMMO - 1 | CASE | 402.32 | T.J. MORRIS & SON 1-01- -029-236 EQUIPMENT & SUPPLIES | Budget | Aprv | 62 | 1 |
| | | | | <u>402.32</u> | | | | | |
| 21000861 | 09/09/21 | 1 SUPPLIES | | 4.86 | 2760 GLASSBORO CROSS KEYS 1-01- -034-236 EQUIPMENT & SUPPLIES | Budget | Aprv | 38 | 1 |
| | | | | <u>4.86</u> | | | | | |
| 21000883 | 09/15/21 | 1 GENERAL-DEP | EXHIBIT, LOCAL AID | 726.00 | 307 GREENTREE ROAD 1-01- -019-222 ENGINEERING OPERATING EXPENSES | Budget | Aprv | 71 | 1 |
| 21000883 | 09/15/21 | 2 NJPEDES | PERMIT RENEWAL | 195.00 | 1-01- -019-222 ENGINEERING OPERATING EXPENSES | Budget | Aprv | 72 | 1 |
| 21000883 | 09/15/21 | 3 EWAN ROAD | SURVEY/DESIGN | 18,062.00 | G-01- -105-111 ENGINEERING OPERATING EXPENSES | Budget | Aprv | 73 | 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 Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------|---------------------------|------------------|---|--------------|--------|-----|------|
| 21000883 | 09/15/21 | 4 | JACOB HARRIS- | 5,554.50 | EWAN ROAD STATE ROAD AID G-01- -105-112 | Budget | Aprv | 74 | 1 |
| 21000883 | 09/15/21 | 5 | STREET OPENING | 400.00 | STATE AID-JACOB HARRIS FREIGHT IMPACT 1-01- -905-010 | Budget | Aprv | 75 | 1 |
| 21000883 | 09/15/21 | 6 | STREET OPENING | 300.00 | ROAD OPENING "ESCROW" TYPE 1-01- -905-010 | Budget | Aprv | 76 | 1 |
| 21000883 | 09/15/21 | 7 | STREET OPENING | 80.00 | ROAD OPENING "ESCROW" TYPE 1-01- -905-010 | Budget | Aprv | 77 | 1 |
| 21000883 | 09/15/21 | 8 | STREET OPENING | 300.00 | ROAD OPENING "ESCROW" TYPE 1-01- -905-010 | Budget | Aprv | 78 | 1 |
| 21000883 | 09/15/21 | 9 | STREET OPENING | 800.00 | ROAD OPENING "ESCROW" TYPE 1-01- -905-010 | Budget | Aprv | 79 | 1 |
| 21000883 | 09/15/21 | 10 | STREET OPENING | 300.00 | ROAD OPENING "ESCROW" TYPE 1-01- -905-010 | Budget | Aprv | 80 | 1 |
| 21000883 | 09/15/21 | 11 | STREET OPENING | 300.00 | ROAD OPENING "ESCROW" TYPE 1-01- -905-010 | Budget | Aprv | 81 | 1 |
| 21000883 | 09/15/21 | 12 | STREET OPENING | 400.00 | ROAD OPENING "ESCROW" TYPE 1-01- -905-010 | Budget | Aprv | 82 | 1 |
| 21000883 | 09/15/21 | 24 | VALLE DEL SOL | 6,242.32 | ROAD OPENING "ESCROW" TYPE 1-01- -019-222 | Budget | Aprv | 83 | 1 |
| 21000883 | 09/15/21 | 25 | VOGEL | 197.75 | ENGINEERING OPERATING EXPENSES 1-01- -019-222 | Budget | Aprv | 84 | 1 |
| 21000883 | 09/18/21 | 26 | ZIETS | 200.00 | ENGINEERING OPERATING EXPENSES 1-01- -019-222 | Budget | Aprv | 85 | 1 |
| 21000883 | 09/18/21 | 27 | ZIETS | 100.00 | ENGINEERING OPERATING EXPENSES 1-01- -019-222 | Budget | Aprv | 86 | 1 |
| | | | | <u>34,157.57</u> | | | | | |
| 21000840 | 09/03/21 | 1 | AUGUST TIPPING | 4,372.09 | 254 COUNTY HOUSE ROAD 1-01- -038-221 | Budget | Aprv | 10 | 1 |
| 21000840 | 09/03/21 | 2 | AUGUST TAX | 180.54 | TRASH TIPPING FEES 1-01- -038-225 | Budget | Aprv | 11 | 1 |
| | | | | <u>4,552.63</u> | | | | | |
| 21000839 | 09/03/21 | 1 | ORD 11 2021 | 41.07 | DEPT 77571 1-01- -043-228 | Budget | Aprv | 9 | 1 |
| | | | | <u>41.07</u> | | | | | |
| 21000886 | 09/16/21 | 1 | REIMBURSE-CELL PHONE CASE | 157.68 | 1-01- -029-236 EQUIPMENT & SUPPLIES | Budget | Aprv | 88 | 1 |
| | | | | <u>157.68</u> | | | | | |
| 21000878 | 09/14/21 | 1 | SIGN INTERPRETER 9/7/2021 | 170.00 | 767 ELMHURST PLACE 1-01- -050-225 | Budget | Aprv | 65 | 1 |
| | | | | <u>170.00</u> | | | | | |
| 09/21/21 | J0162 | JAN PRO CLEANING SYSTEMS | | | 410 WHITE HORSE PIKE | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Item Description | Name | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------|-------------------------------|------------------|---|--------------|--------|-----|------|
| 21000845 | 09/03/21 | 1 | JULY CLEANING | 108.00 | 1-01- -020-242 CLEANING SERVICES | Budget | Aprv | 19 | 1 |
| 21000845 | 09/03/21 | 2 | AUGUST CLEANING | 468.00 | 1-01- -020-242 CLEANING SERVICES | Budget | Aprv | 20 | 1 |
| 21000846 | 09/03/21 | 1 | SEPTEMBER CLEANING | 468.00 | 1-01- -020-242 CLEANING SERVICES | Budget | Aprv | 21 | 1 |
| | | | | <u>1,044.00</u> | | | | | |
| 21000656 | 07/04/21 | 1 | CLAMPS,NUTS,WASHERS,BOLTS,ETC | 780.69 | DEPT L-2780 1-01- -034-236 EQUIPMENT & SUPPLIES | Budget | Aprv | 3 | 1 |
| | | | | <u>780.69</u> | | | | | |
| 21000426 | 05/01/21 | 6 | AUGUST | 22,333.33 | 125 MAIN STREET 1-01- -038-222 SOLID WASTE CONTRACTUAL | Budget | Aprv | 1 | 1 |
| 21000426 | 09/07/21 | 14 | REFUND AUGUST SCRAP METAL | 122.00 | 1-01- -950-001 DEDUCTIONS | Budget | Aprv | 2 | 1 |
| | | | | <u>22,211.33</u> | | | | | |
| 21000851 | 09/07/21 | 1 | 8/31 UNLEADED | 600.11 | 2104 FAIRFAX AVENUE 1-01- -037-226 GASOLINE/DIESEL | Budget | Aprv | 25 | 1 |
| 21000868 | 09/11/21 | 1 | 9/7 DIESEL | 574.93 | 1-01- -037-226 GASOLINE/DIESEL | Budget | Aprv | 59 | 1 |
| 21000880 | 09/15/21 | 1 | 9/9 UNLEADED | 612.95 | 1-01- -037-226 GASOLINE/DIESEL | Budget | Aprv | 67 | 1 |
| | | | | <u>1,787.99</u> | | | | | |
| 21000887 | 09/16/21 | 1 | MONTHLY TELEPHONE | 298.19 | 411 NORTH HIGH STREET 1-01- -037-224 TELEPHONE | Budget | Aprv | 89 | 1 |
| | | | | <u>298.19</u> | | | | | |
| 21000852 | 09/07/21 | 1 | PUBLIC HYDRANTS | 435.91 | 1-01- -037-228 PUBLIC FIRE HYDRANT | Budget | Aprv | 26 | 1 |
| | | | | <u>435.91</u> | | | | | |
| 21000812 | 08/21/21 | 1 | MEMBERSHIP-CHIEF GONNELLI | 475.00 | 751 ROUTE 73 NORTH 1-01- -029-229 ASSOCIATION DUES & FEES | Budget | Aprv | 5 | 1 |
| | | | | <u>475.00</u> | | | | | |
| 21000853 | 09/07/21 | 1 | REYCLING AUGUST | 0.00 | 101 ROUTE 130 1-01- -038-226 RECYCLING TIPPING FEES | Budget | Aprv | 27 | 1 |
| 21000853 | 09/07/21 | 2 | REYCLING AUGUST BAGS | 400.00 | 1-01- -038-226 RECYCLING TIPPING FEES | Budget | Aprv | 28 | 1 |
| | | | | <u>400.00</u> | | | | | |
| | 09/21/21 | P0100 | PAULSBORO PRINTERS LLC | | 22 EAST WASHINGTON AVENUE | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Item Description | Name | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------|-------------------------------|-----------------|---|--------------|--------|-----|------|
| 21000834 | 09/01/21 | 1 | BUSINESS CARDS | 138.00 | 1-01- -029-223 OFFICE SUPPLIES | Budget | Aprv | 6 | 1 |
| 21000834 | 09/01/21 | 2 | BUSINESS CARDS | 44.78 | 1-01- -029-223 OFFICE SUPPLIES | Budget | Aprv | 7 | 1 |
| | | | | <u>182.78</u> | | | | | |
| | 09/21/21 | P0362 | LOUIS POLILLO JR. | | 117 HARDING HIGHWAY | | | | |
| 21000875 | 09/14/21 | 1 | BUILDING INSPECTION 9/14/2021 | 100.00 | 1-01- -046-235 CONTRACTUAL - SUBCODE OFFICALS | Budget | Aprv | 63 | 1 |
| | | | | <u>100.00</u> | | | | | |
| | 09/21/21 | Q0401 | QUILL CORPORATION | | PO BOX 37600 | | | | |
| 21000859 | 09/07/21 | 1 | ACCT 3365032, INV. 18936652 | 218.21 | 1-01- -043-223 OFFICE SUPPLIES | Budget | Aprv | 36 | 1 |
| | | | | <u>218.21</u> | | | | | |
| | 09/21/21 | R0150 | ACE PLUMBING,HEATING AND | | ELECTRICAL SUPPLIES, INC. | | | | |
| 21000881 | 09/15/21 | 1 | PLUMBER PUTTY | 1.96 | 1-01- -034-236 EQUIPMENT & SUPPLIES | Budget | Aprv | 68 | 1 |
| 21000881 | 09/15/21 | 2 | MATCO VE-400 | 64.86 | 1-01- -034-236 EQUIPMENT & SUPPLIES | Budget | Aprv | 69 | 1 |
| | | | | <u>66.82</u> | | | | | |
| | 09/21/21 | R0600 | RUTGERS, THE STATE UNIVERSITY | | CENTER FOR GOVT. SERVICES | | | | |
| 21000858 | 09/07/21 | 1 | WEITZEL,ANNMARIE: 3 CLASSES | 0.00 | 1-01- -023-226 EDUCATIONS | Budget | Aprv | 32 | 1 |
| 21000858 | 09/07/21 | 2 | INTRO TO PLANNING/ZONING | 543.00 | 1-01- -023-226 EDUCATIONS | Budget | Aprv | 33 | 1 |
| 21000858 | 09/07/21 | 3 | FINANCIAL RECORD MGT FOR P/Z | 205.00 | 1-01- -023-226 EDUCATIONS | Budget | Aprv | 34 | 1 |
| 21000858 | 09/07/21 | 4 | UNDERSTANDING SITE PLANS,ETC | 361.00 | 1-01- -023-226 EDUCATIONS | Budget | Aprv | 35 | 1 |
| | | | | <u>1,109.00</u> | | | | | |
| | 09/21/21 | S0482 | SOUTH JERSEY GAS | | 23884200000 | | | | |
| 21000891 | 09/20/21 | 1 | MONTHLY SERVICE | 43.99 | 1-01- -037-225 PROPANE/NATURAL GAS | Budget | Aprv | 94 | 1 |
| | | | | <u>43.99</u> | | | | | |
| | 09/21/21 | S0483 | SOUTH JERSEY GAS | | 3388420000 | | | | |
| 21000892 | 09/20/21 | 1 | MONTHLY SERVICE | 39.82 | 1-01- -037-225 PROPANE/NATURAL GAS | Budget | Aprv | 95 | 1 |
| | | | | <u>39.82</u> | | | | | |
| | 09/21/21 | S0600 | SOUTHERN PEST CONTROL | | PO BOX 95 | | | | |
| 21000882 | 09/15/21 | 1 | SEPTEMBER SERVICE | 48.00 | 1-01- -020-225 MISCELLANEOUS | Budget | Aprv | 70 | 1 |
| | | | | <u>48.00</u> | | | | | |
| | 09/21/21 | S0671 | STARR GENERAL CONTRACTORS | | 3017 DELSEA DRIVE | | | | |
| 21000838 | 09/03/21 | 1 | RENTAL AUGUST | 100.00 | 1-01- -020-225 MISCELLANEOUS | Budget | Aprv | 8 | 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 Description |
|-------------------|------------------------|------------------------------|-----------------------------|--|--|--------------|--------|-----|------------------|
| | | | | 100.00 | | | | | |
| | | | | 09/21/21 T0200 TAG'S AUTO SUPPLY, INC | | | | | |
| 21000862 | 09/09/21 | 1 | MOTOR ASSEMBLY | 55.23 | 12 W. HIGH STREET 1-01- -061-226 | Budget | Aprv | 39 | 1 |
| 21000862 | 09/09/21 | 2 | FILTERS,OIL,ETC | 146.44 | POLICE VEHICLE MINOR REPAIR 1-01- -061-224 | Budget | Aprv | 40 | 1 |
| 21000862 | 09/09/21 | 3 | CABIN FILTER | 84.68 | POLICE VEHICLE OIL CHANGE 1-01- -061-226 | Budget | Aprv | 41 | 1 |
| 21000869 | 09/12/21 | 1 | EMISSION TUBE,PIG TAIL | 367.88 | POLICE VEHICLE MINOR REPAIR 1-01- -061-226 | Budget | Aprv | 60 | 1 |
| 21000869 | 09/12/21 | 2 | BATTERY | 84.33 | POLICE VEHICLE MINOR REPAIR 1-01- -061-226 | Budget | Aprv | 61 | 1 |
| 21000888 | 09/16/21 | 1 | TOGGLE SWITCHES | 20.22 | POLICE VEHICLE MINOR REPAIR 1-01- -061-226 | Budget | Aprv | 90 | 1 |
| 21000889 | 09/16/21 | 1 | PLUGS,SWITCH,BRAKELIGHT,ETC | 24.43 | POLICE VEHICLE MINOR REPAIR 1-01- -061-226 | Budget | Aprv | 91 | 1 |
| 21000889 | 09/16/21 | 2 | SPEC ORDER BULBS,SWITCH,ETC | 113.31 | POLICE VEHICLE MINOR REPAIR 1-01- -061-226 | Budget | Aprv | 92 | 1 |
| | | | | 896.52 | | | | | |
| | | | | 09/21/21 T0526 TILDENTECH, LLC | | | | | |
| 21000842 | 09/03/21 | 1 | MANAGED SERVICES - PD | 641.50 | 1 N. CUMMINGS AVE 1-01- -029-240 | Budget | Aprv | 16 | 1 |
| | | | | 641.50 | COMPUTER SOFTWARE & RELATED | | | | |
| | | | | 09/21/21 T0526 TILDENTECH, LLC | | | | | |
| 21000843 | 09/03/21 | 1 | MANAGED SERVICES - TWP | 663.97 | 1 N. CUMMINGS AVE 1-01- -011-333 | Budget | Aprv | 17 | 1 |
| | | | | 663.97 | GENERAL ADMIN - EQUIP. MAINT. | | | | |
| | | | | 09/21/21 T0526 TILDENTECH, LLC | | | | | |
| 21000844 | 09/03/21 | 1 | PUBLIC WORKS-NEW PC | 1,220.56 | 1 N. CUMMINGS AVE 1-01- -034-235 | Budget | Aprv | 18 | 1 |
| | | | | 1,220.56 | EQUIPMENT PURCHASE | | | | |
| | | | | 09/21/21 W0080 WARREN'S HARDWARE | | | | | |
| 21000847 | 09/03/21 | 1 | ROUNDUP, FASTNERS | 54.89 | 110 BRIDGETON PIKE 1-01- -034-236 | Budget | Aprv | 22 | 1 |
| 21000847 | 09/03/21 | 2 | BLEACH,ROCKTITE, ETC | 16.44 | EQUIPMENT & SUPPLIES 1-01- -034-236 | Budget | Aprv | 23 | 1 |
| | | | | 71.33 | EQUIPMENT & SUPPLIES | | | | |
| | | | | 09/21/21 W0300 WHEELABRATOR GLOUCESTER CO. | | | | | |
| 21000841 | 09/03/21 | 1 | AUGUST TONNAGE | 4,936.88 | PNC BANK 1-01- -038-221 | Budget | Aprv | 12 | 1 |
| 21000841 | 09/03/21 | 2 | AUGUST TAX | 200.55 | TRASH TIPPING FEES 1-01- -038-225 | Budget | Aprv | 13 | 1 |
| 21000841 | 09/03/21 | 3 | APRIL-PAID TWICE | 4,205.76 | TIPPING-RECYCLING TAX 1-01- -038-221 | Budget | Aprv | 14 | 1 |
| 21000841 | 09/03/21 | 4 | APRIL-PAID TWICE | 170.85 | TRASH TIPPING FEES 1-01- -038-225 | Budget | Aprv | 15 | 1 |
| | | | | | TIPPING-RECYCLING TAX | | | | |

| Check No. PO # | Check Date Enc Date | Vendor # Item Description | Name | Payment Amt | Street 1 of Address to be printed on Check Charge Account Description | Account Type | Status | Seq | Acct |
|-------------------|------------------------|------------------------------|-------------------------|-------------|---|--------------|--------|-----|------|
| | | | | 760.82 | | | | | |
| 21000856 | 09/07/21 | 1 | AUGUST DUMPSTER SERVICE | 1,362.66 | PO BOX 13648 1-01- -038-222 SOLID WASTE CONTRACTUAL | Budget | Aprv | 31 | 1 |
| | | | | 1,362.66 | | | | | |
| 21000855 | 09/07/21 | 1 | TELEPHONE | 71.14 | PO BOX 71402 1-01- -037-224 TELEPHONE | Budget | Aprv | 30 | 1 |
| | | | | 71.14 | | | | | |

| Checks: | <u>Count</u> | <u>Line Items</u> | <u>Amount</u> |
|---------|--------------|-------------------|---------------|
| | 43 | 96 | 82,408.12 |

There are NO errors or warnings in this listing.