

**ELK TOWNSHIP
COMMITTEE WORK SESSION MINUTES
January 17, 2023**

The Work Session Meeting of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Deputy Mayor Nicholson at 7:00PM.

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

Present were: Mrs. Cowan, Mr. Lucas, Mrs. Nicholson, Mr. Rambo, Mr. Considine, CFO, Mrs. Pine, Township Clerk, and Mr. Bach, Engineer. Mayor Sammons was absent.

Approval of minutes of December 27, 2022 Close Out and January 4, 2023 Reorganization Meeting Motion by Mr. Lucas, seconded by Mr. Rambo to approve the minutes of the December 27, 2022 Close Out and January 4, 2023 Reorganization Meeting, motion carried with Mr. Rambo abstaining from the December minutes and Mrs. Cowan abstaining from the January minutes.

PUBLIC PORTION on Agenda Items only.

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

Deputy Mayor Nicholson asked if anyone had any questions on agenda items to speak at this time. No one came forward.

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

RESOLUTIONS:

R-30-2023 – Authorizing 2022 Reserve Budget Transfers

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

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mr. Rambo	Yes

R-31-2023 – Authorizing and Approving the Elk Township Police Department to Participate in the Defense Logistics Agency, Law Enforcement Support Office, 1033 Program to Enable the Elk Township Police Department to Request and Acquire Excess Department of Defense Equipment

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

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mr. Rambo	Yes

R-32-2023 – Amending R-22-2023 – Mayoral Appointments

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

GLOUCESTER COUNTY REPRESENTATIVE, Dennis McNulty was present for any questions or concerns for the County.

Mrs. Nicholson mentioned there is a “welcome to Elk Township” sign that has been knocked down on the south bound side of Buck Road coming out of Glassboro. Who is responsible for the sign? It is believed it the responsibility of the township.

PURSUANT TO RESOLUTION R-26-2023
THERE IS A TIME LIMIT OF 3 MINUTES PER PERSON DURING THE PUBLIC PORTION

PUBLIC PORTION:

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

Deputy Mayor Nicholson asked if anyone had any questions to speak at this time.

No one came forward.

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

PAY BILLS:

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

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mr. Rambo	Yes

ADJOURNMENT:

Motion by Mr. Lucas to adjourn, seconded by Mr. Rambo, all were in favor, the meeting was adjourned at 7:11PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

R-30-2023

RESOLUTION AUTHORIZING 2022 RESERVE BUDGET TRANSFERS

WHEREAS, the need exists for certain budget transfers with the Reserve Budget Appropriations of the Municipal Budget for the year 2022; and

WHEREAS, the CFO has proposed the following budget transfers.

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Elk that the Chief Financial Officer of the Township of Elk is hereby authorized to transfer the following funds:

Transfer From:
Police Salaries and Wages \$30,000.00

Transfer To:
Police Other Expenses \$30,000.00

TOWNSHIP OF ELK


Donna M. Nicholson, Deputy Mayor

ATTEST:



DEBORA R. PINE – REGISTERED MUNICIPAL CLERK

ROLL CALL VOTE				
COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
Cowan	✓			
Lucas	✓			
Nicholson	✓			
Rambo	✓			
Sammons				✓

CERTIFICATION

The foregoing Resolution was duly adopted by the Township Committee of the Township of Elk at a meeting held on the 17th day of January, 2023.

Debora R. Pine – Registered Municipal Clerk

RESOLUTION R-31-2023

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING AND APPROVING THE ELK TOWNSHIP POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM TO ENABLE THE ELK TOWNSHIP POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

WHEREAS, the United States Congress authorized the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program to make use of excess Department of Defense personal property by making that personal property available to municipal, county and state law enforcement agencies (LEAs); and

WHEREAS, DLA rules mandate that all equipment acquired through the 1033 Program remain under the control of the requesting LEA; and

WHEREAS, participation in the 1033 Program allows municipal and county LEAs to obtain property they might not otherwise be able to afford in order to enhance community preparedness, response and resiliency; and

WHEREAS, although property is provided through the 1033 Program at no cost to municipal and county LEAs, these entities are responsible for costs associated with delivery, maintenance, fueling and upkeep of the property, and for specialized training on the operation of any acquired property; and

WHEREAS, N.J.S.A. 40A:5-30.2 requires that the governing body of the municipality or county approve, by a majority of the full membership, both enrollment in, and the acquisition of any property through, the 1033 Program; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Township Committee of the Township of Elk, County of Gloucester, State of New Jersey that the Elk Township Police Department is hereby authorized to enroll in the 1033 Program for no more than a one-year period, with authorization to participate terminating on December 31 of the calendar year from January 1, 2023 to December 31, 2023; and

NOW, THEREFORE, BE IT FURTHER RESOLVED that Elk Township Police Department is hereby authorized to acquire items of a non-controlled property designated "DEMIL A", which may include office supplies, office furniture, computers, electronic equipment, generators, field packs, non-military vehicles, clothing, traffic and transit signal systems, exercise equipment, farming and moving equipment, storage devices and containers, tools, medical and first aid equipment and supplies, personal protection equipment and supplies, construction materials, lighting supplies, beds and sleeping mats, wet and cold weather equipment and supplies, respirators, binoculars, and any other supplies or equipment of a non-military nature identified by the LEA, if it shall become available in the period of time for which this resolution authorized, based on the needs of the Elk Township Police Department, without restriction; and

NOW, THEREFORE, BE IT FURTHER RESOLVED, that Elk Township Police Department is hereby authorized to acquire the following "DEMIL B through Q" property, if it shall become available in the period of time for which this resolution authorized; sedan automobile, wagon automobile, kinetic energy baton, body shield, breach system, capabilities set non-lethal, armored car, ambulance carrier, cargo carrier, command post carrier, 12 gauge shotgun cartridge, light armored vehicle, gun/weapon modification kit, not-ballistic body shield, non-lethal weapons capabilities set, security vehicle personal protective shield, self-protection shield, thermal sight, tractor truck, ambulance truck, armored truck, cargo truck, carryall

truck, command reconnaissance truck, dump truck, maintenance truck, materials handling-container hoisting truck, palletized loading truck, panel truck, stake truck, tank truck, utility truck, van truck, wrecker truck, DEMIL C truck and tractors, up-armored NTVS, off road utility vehicles; and


BE IT FURTHER RESOLVED that the Elk Township Police Department shall develop and implement a full training plan and policy for the maintenance and use of the acquired property; and

BE IT FURTHER RESOLVED that the Elk Township Police Department shall provide a quarterly accounting of all property obtained through the 1033 Program which shall be available to the public upon request; and

BE IT FURTHER RESOLVED that this resolution shall take effect January 1, 2023 and shall be valid to authorize requests to acquire "DEMIL A" property and "DEMIL B through Q" property that may be made available through the 1033 Program during the period of time for which this resolution authorizes; with Program participation and all property request authorization terminating on December 31 of the calendar year from January 1, 2023 to December 31, 2023.

ADOPTED at a regular meeting of the Mayor and Committee of the Township of Elk, County of Gloucester, State of New Jersey held on January 17, 2023.

TOWNSHIP OF ELK


Donna M. Nicholson, Deputy Mayor

ATTEST:


DEBORA R. PINE, Township Clerk

ROLL CALL VOTE				
COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
Cowan	✓			
Lucas	✓			
Nicholson	✓			
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 January 17, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

**RESOLUTION R-32-2023
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK
RE: RESOLUTION AMENDING R-22-2023 – MAYORAL APPOINTMENTS**

WHEREAS the Township Committee of the Township of Elk has duly organized for the year, at the Township Municipal Building, Elk Township, New Jersey; and

WHEREAS the following appointment hereby amends Resolution R-22-2023:

<u>POSITION</u>	<u>NAME OF PERSON APPOINTED</u>	<u>TERM TO EXPIRE</u>
<u>Planning/Zoning Board</u> Alternate #2	Wayne Swanson	12/31/2024

WHEREAS the Mayor of Elk Township desires to move and confirm said appointments by this Resolution.

NOW, THEREFORE, BE IT RESOLVED that the appointment set forth above, which is made part of Resolution R-22-2023, is hereby made, accepted and confirmed upon the adoption of this Resolution.

THIS RESOLUTION IS DULY ADOPTED by the Mayor of the Township of Elk on January 17, 2023.

TOWNSHIP OF ELK


Donna M. Nicholson, Deputy Mayor

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

BILL APPROVAL
January 17, 2023
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) NJ Motor Vehicle Commission	23-00026	\$34.00
2) Think Pavers Hardscaping	23-00039	\$82,986.11

ELMER ESCROW:

1) Bryson & Yates	23-00018	\$658.00
2) Bach Associates	23-00072	\$2,083.25

DOG ACCOUNT:

1) NJ Dept of Health & Senior Services	23-00019	\$12.00
--	----------	---------

Batch Id: SC Batch Type: C Batch Date: 01/17/23 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					
	01/17/23	A0169	ANYZEK FUELS		PO BOX 364					
23-00021	01/07/23	1	REPAIR HVAC-PW GARAGE	281.86	2-01- -020-243	Budget	Aprv	14	1	
23-00021	01/09/23	2	REPAIR HVAC-PW GARAGE	69.00	REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	15	1	
				<u>212.86</u>	2-01- -020-243					
					REPAIRS & SUPPLIES FOR BLDG					
	01/17/23	A0260	ATLANTIC CITY ELECTRIC		5 COLLINS DRIVE					
23-00069	01/15/23	1	MONTHLY ELECTRIC/STREET LIGHTS	47.06	2-01- -037-222	Budget	Aprv	51	1	
23-00069	01/15/23	2	MONTHLY ELECTRIC/STREET LIGHTS	19.08	STREET LIGHTING EXPENSE	Budget	Aprv	52	1	
23-00069	01/15/23	3	MONTHLY ELECTRIC/STREET LIGHTS	2,259.45	2-01- -037-222	Budget	Aprv	53	1	
23-00069	01/15/23	4	MONTHLY ELECTRIC/STREET LIGHTS	1,157.96	STREET LIGHTING EXPENSE	Budget	Aprv	54	1	
				<u>3,483.55</u>	2-01- -037-223					
					ELECTRICITY					
					ELECTRICITY					
	01/17/23	B0095	BACH ASSOCIATES, PC		304 WHITE HORSE PIKE					
23-00071	01/16/23	1	PLANNING AURA 3	391.00	2-01- -023-235	Budget	Aprv	56	1	
				<u>391.00</u>	REDEVELOPMENT PLANNING					
	01/17/23	B0200	VERIZON							
23-00051	01/10/23	1	MONTHLY INVOICE 856-881-0342	41.14	3-01- -037-224	Budget	Aprv	44	1	
				<u>41.14</u>	TELEPHONE					
	01/17/23	B0200	VERIZON							
23-00067	01/15/23	1	MONTHLY SERVICE	289.00	3-01- -037-224	Budget	Aprv	49	1	
				<u>289.00</u>	TELEPHONE					
	01/17/23	B0240	BIRCH'S COMMUNICATIONS LLC		88 TUCKAHOE ROAD					
23-00028	01/07/23	1	REMOVE/INSTALL CAMERA SYSTEM	707.49	2-01- -061-226	Budget	Aprv	21	1	
				<u>707.49</u>	POLICE VEHICLE MINOR REPAIR					
	01/17/23	C0033	CAPITOL CLEANERS		12 N. ACADEMY STREET					
22-01154	12/17/22	1	NOVEMBER UNIFORM CLEANING	44.00	2-01- -029-234	Budget	Aprv	7	1	
				<u>44.00</u>	UNIFORM CLEANING					
	01/17/23	C0054	CATERINA SUPPLY, INC.		1271 GLASSBORO ROAD					
22-01074	11/19/22	1	INLETS	1,350.00	2-01- -034-230	Budget	Aprv	4	1	
				<u>1,350.00</u>	STORM DRAIN MAINTENANCE					
	01/17/23	C0149	STEPHEN CONSIDINE							

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00020	01/05/23	1 PETTY CASH	96.77	2-01- -011-225 MISCELLANEOUS	Budget	Aprv	13	1
			<u>96.77</u>					
	01/17/23	C0149 STEPHEN CONSIDINE						
23-00066	01/15/23	1 ZOOM - COURT	84.40	3-01- -050-225 MISCELLANEOUS	Budget	Aprv	48	1
			<u>84.40</u>					
	01/17/23	D0155 DELTA DENTAL PLAN OF NJ		PO BOX 36483				
23-00068	01/15/23	1 DENTAL FEBRUARY	1,402.16	3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	50	1
			<u>1,402.16</u>					
	01/17/23	D0365 VAULT SOLUTIONS LLC		PO BOX 176				
23-00033	01/07/23	1 RECORDS STORAGE	748.51	2-01- -043-224 RECORDS STORAGE	Budget	Aprv	25	1
			<u>748.51</u>					
	01/17/23	F0368 FORD CREDIT		DEPT. 43401				
23-00053	01/10/23	1 INV. 1773232, ACCT 7523412	17,763.51	3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	46	1
			<u>17,763.51</u>					
	01/17/23	G0025 G & E TRAILER SALES LLC		2881 NORTH DELSEA DRIVE				
22-01178	12/22/22	1 TL6X12 VNOSE ENCLOSED TRAILER	5,695.00	2-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	8	1
			<u>5,695.00</u>					
	01/17/23	G0300 NJ ADVANCE MEDIA		DEPT 77571				
23-00038	01/08/23	1 P/Z DECISION-TAYLOR	28.39	2-01- -023-228 ADVERTISEMENTS	Budget	Aprv	31	1
23-00038	01/08/23	2 P/Z DECISION-SPERA/CROSBEE	29.18	2-01- -023-228 ADVERTISEMENTS	Budget	Aprv	32	1
23-00038	01/08/23	3 P/Z DECISION-COPART	28.39	2-01- -023-228 ADVERTISEMENTS	Budget	Aprv	33	1
23-00038	01/08/23	4 ADVERTISE REORG	11.04	2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	34	1
			<u>97.00</u>					
	01/17/23	I0600 INTEGRITY INTERPRETING LLC		767 ELMHURST PLACE				
23-00043	01/10/23	1 12/19 - SPANISH	42.60	2-01- -050-225 MISCELLANEOUS	Budget	Aprv	37	1
			<u>42.60</u>					
	01/17/23	J0162 JAN PRO CLEANING SYSTEMS		410 WHITE HORSE PIKE				
23-00014	01/03/23	1 JANUARY CLEANING	482.04	3-01- -020-242 CLEANING SERVICES	Budget	Aprv	10	1
			<u>482.04</u>					
	01/17/23	L0320 LILLISTON FORD		833 N. DELSEA DRIVE				
23-00022	01/07/23	1 SHAFT ASSEMBLY	387.69	3-01- -061-226	Budget	Aprv	16	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00022	01/07/23	2 PULLY, REMAN PUMP	201.21	POLICE VEHICLE MINOR REPAIR 3-01- -061-226	Budget	Aprv	17	1
23-00027	01/07/23	1 VALVE ASSEMBLY, BRACKET	141.35	POLICE VEHICLE MINOR REPAIR 3-01- -061-226	Budget	Aprv	20	1
			<u>730.25</u>	POLICE VEHICLE MINOR REPAIR				
23-00032	01/07/23	1 CONTRACTUAL-DECEMBER	17,916.67	2-01- -038-222	Budget	Aprv	23	1
23-00032	01/07/23	2 CONTRACTUAL-FUEL	1,511.32	SOLID WASTE CONTRACTUAL 2-01- -038-222	Budget	Aprv	24	1
			<u>19,427.99</u>	SOLID WASTE CONTRACTUAL				
23-00036	01/08/23	1 UNLEADED 12/30/22	566.88	2-01- -037-226	Budget	Aprv	29	1
23-00037	01/08/23	1 12/30 DIESEL	1,295.33	GASOLINE/DIESEL 2-01- -037-226	Budget	Aprv	30	1
23-00046	01/10/23	1 1/5 UNLEADED	533.16	GASOLINE/DIESEL 3-01- -037-226	Budget	Aprv	40	1
			<u>2,395.37</u>	GASOLINE/DIESEL				
23-00070	01/16/23	1 MONTHLY SERVICE	271.53	411 NORTH HIGH STREET 3-01- -037-224	Budget	Aprv	55	1
			<u>271.53</u>	TELEPHONE				
23-00052	01/10/23	1 PUBLIC HYDRANTS	530.10	2-01- -037-228	Budget	Aprv	45	1
			<u>530.10</u>	PUBLIC FIRE HYDRANT				
23-00015	01/03/23	1 DECEMBER RECYCLING	4,478.43	101 ROUTE 130 2-01- -038-226	Budget	Aprv	11	1
23-00015	01/03/23	2 DECEMBER RECYCLING BAG FEE	850.00	RECYCLING TIPPING FEES 2-01- -038-226	Budget	Aprv	12	1
			<u>5,328.43</u>	RECYCLING TIPPING FEES				
22-00983	10/27/22	1 BELT-INV. 202279-01	140.15	749 MULLICA HILL ROAD 2-01- -034-239	Budget	Aprv	3	1
			<u>140.15</u>	REPAIRS TO EQUIPMENT				
23-00034	01/07/23	1 REPAIR WEBSITE	500.00	3122 FIRE ROAD 3-01- -043-254	Budget	Aprv	26	1
			<u>500.00</u>	WEBSITE FEES				
23-00048	01/10/23	1 ANNUAL RENEWAL	3,974.52	PO BOX 749609 3-01- -029-235	Budget	Aprv	41	1

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			3,974.52	POWER DMS SYSTEM/RODGERS GROUP				
23-00025	01/07/23	01/17/23 R0044 NJ REGISTRAR'S ASSOCIATION 1 DEBORA PINE - 2023	25.00	C/O MARYANN ORAPELLO 3-01- -040-229 ASSOCIATIONS DUES & FEES	Budget	Aprv	19	1
			25.00					
22-00945	10/15/22	01/17/23 S0028 SCHAEFER SYSTEMS INTL, INC. 1 95 GAL RECYCLE CANS	23,978.50	10301 WESTLAKE DRIVE G-01- -125-102 RECYCLING TONNAGE 2015 AND ON	Budget	Aprv	1	1
22-00945	10/15/22	2 RECYCLE CANS DELIVERY-ESTIMATE	1,695.00	G-01- -125-102 RECYCLING TONNAGE 2015 AND ON	Budget	Aprv	2	1
			25,673.50					
23-00031	01/07/23	01/17/23 S0255 SENTINEL NEWSPAPER 1 ADVERTISE-REORG,ORD 11	26.25	330 OAK AVENUE 2-01- -043-228 ADVERTISEMENTS	Budget	Aprv	22	1
			26.25					
23-00050	01/10/23	01/17/23 T0120 TRICOJIF 1 2023 INSTALLMENT #1	53,642.00	C/O TOM TONTARSKI, TREAS. 3-01- -026-223 LIABILITY (JIF/SURITY)	Budget	Aprv	42	1
23-00050	01/10/23	2 2023 INSTALLMENT #1	18,167.00	3-01- -026-224 WORKERS COMPENSATION	Budget	Aprv	43	1
			71,809.00					
23-00044	01/10/23	01/17/23 T0200 TAG'S AUTO SUPPLY, INC 1 WIPER BLADES,THREADLOCK,PULLER	298.32	12 W. HIGH STREET 3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	38	1
23-00044	01/10/23	2 BRAKELEEN, CARB CLEANER	108.36	3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	39	1
			406.68					
23-00040	01/09/23	01/17/23 T0387 THINK PAVERS HARDSCAPING 1 MUNICIPAL PARKING LOT- PAY 2	54,845.62	125 KINGS HIGHWAY G-01- -105-114 NJ DOT - MUNICIPAL PARKING LOT	Budget	Aprv	35	1
			54,845.62					
23-00065	01/14/23	01/17/23 TREAS TREASURER, STATE OF NEW JERSEY 1 4TH QUARTER UCC FEES	1,966.00	NJ DCA FISCAL OFFICE 2-01- -910-002 UNIFORM CONST. TRAINING FEES	Budget	Aprv	47	1
			1,966.00					
22-01118	12/03/22	01/17/23 V0150 VINELAND AUTO ELECTRIC 1 PARTS - CD3802RB MEGA THIN	238.62	2-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	5	1
22-01118	12/03/22	2 PARTS - CD3802RB MEGA THIN	238.62	2-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	6	1
			477.24					
		01/17/23 W0080 WARREN'S HARDWARE		110 BRIDGETON 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
22-01205	12/29/22	1	CONCRETE BAGS,ICE MELT, ETC	77.86	2-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	9	1
23-00024	01/07/23	1	KEYS,HASP,ETC	28.08	3-01- -034-260 PUBLIC WORKS-CLEAN AND LIEN	Budget	Aprv	18	1
				<u>105.94</u>					
23-00035	01/07/23	1	TIPPING FEES DECEMBER	8,737.96	3-01- -038-221 TRASH TIPPING FEES	Budget	Aprv	27	1
23-00035	01/07/23	2	TIPPING FEES DECEMBER TAX	339.69	3-01- -038-225 TIPPING-RECYCLING TAX	Budget	Aprv	28	1
				<u>9,077.65</u>					
23-00041	01/09/23	1	DECEMBER - CONTRACTUAL	1,430.77	3-01- -038-222 SOLID WASTE CONTRACTUAL	Budget	Aprv	36	1
				<u>1,430.77</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	37	56	232,073.02

There are NO errors or warnings in this listing.