

**ELK TOWNSHIP
COMMITTEE MEETING MINUTES
June 20, 2023**

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 was recited in unison.

Present were: Mrs. Cowan, Mr. Lucas, Mrs. Nicholson, Mr. Rambo, Mayor Sammons, Mr. Considine, CFO, Mrs. Pine, Township Clerk, Mr. Duffield, Solicitor, Mr. Bach, Engineer and Chief Gonnelli.

Approval of minutes of May 16, 2023 Work Session Meeting

Motion by Mrs. Nicholson, seconded by Mrs. Cowan to approve the minutes of the May 16, 2023 Work Session all were in favor motion carried.

POLICE CHIEF REPORT

Chief Gonnelli gave the Police Department report for the month of May. They received 1867 calls for service, made 17 arrests, issued 348 motor vehicle summonses, responded to 14 motor vehicle crashes with 6 injuries, and received 11 new firearm applications.

FIRE DEPARTMENT REPORT

Mr. Rambo read the fire company reports that were submitted for the month of May. Aura Fire Company responded to 19 calls for service and Ferrell Fire Company responded to 17 calls for service.

Mr. Rambo thanked Elk Township employees, fire departments, police department and residents for the support during the recent unexpected passing of his mother. He is extremely proud to be a part the Elk Township family. He received several compliments on how supportive everyone was and that more towns should be like that. He is very appreciative of the out pour of support.

ENGINEERS REPORT

Mr. Bach submitted his report for June.

He will be working with Mr. Bitgood on the administering of the Elephant Swamp Park grant. This is going to be a multi year project.

He is currently working on the plans for the Christian St. grant.

The Committee needs to decide on what roads to submit for the 2024 NJ State Aid Program.

Mr. Bach stated it is better to apply for roads that connect to county roads.

After discussion, Committee decided to submit an application for Laux Road and Pine Tavern Road as the primary and Haynicz Road as supplemental application. Resolutions will need to be prepared and adopted.

PUBLIC PORTION on Agenda Items only.

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

ORDINANCES:

O-11-2023 – Bond Ordinance Providing for the Acquisition of Various 2023 Capital Equipment, by and in the Township of Elk, in the County of Gloucester, State of New Jersey (the “Township”); Appropriating \$180,000 Therefor and Authorizing the Issuance of \$171,000 Bonds or Notes of the Township to Finance Part of the Costs Thereof – **PUBLIC HEARING**

Motion by Mr. Rambo, seconded by Mr. Lucas to open the public, all were in favor, motion carried. Mayor Sammons invited the public to speak if they have any questions concerning the Ordinance. No one came forward.

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

Motion by Mr. Rambo, seconded by Mr. Lucas to adopt Ordinance O-11-2023, upon roll call motion carried.

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

O-12-2023 – Calendar Year 2023 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a CAP Bank – **TITLE ONLY**

Motion by Mrs. Cowan to approve Ordinance O-12-2023, seconded by Mrs. Nicholson, upon roll call motion carried.

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

RESOLUTIONS:

R-72-2023 – Authorizing Renewal of Plenary Retail Distribution Liquor License for Havish 1, Inc. for the Period of July 1, 2023 to June 30, 2024

Motion by Mrs. Nicholson, 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
	Mayor Sammons	Yes

R-73-2023 – Elevating Class Rank of Police Officer Upon Anniversary Date of Hire- Ryan Wells

Motion by Mr. Lucas, 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
	Mayor Sammons	Yes

R-74-2023 – To Allow the Tax Collector to Duplicate a Tax Sale Certificate

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
Mayor Sammons	Yes

R-75-2023 – Authorizing the Reading of the 2023 Municipal Budget by Title Only

Motion by Mr. Rambo, seconded by Mrs. Cowan 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
	Mayor Sammons	Yes

R-76-2023 – Suspending the Open Space, Recreation, Farmland and Historic Trust Fund Tax for One Year

Motion by Mrs. Nicholson, seconded by Mrs. Cowan 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
	Mayor Sammons	Yes

R-77-2023 – Introduction of the 2023 Municipal Budget for the Township of Elk

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
	Mayor Sammons	Yes

R-78-2023 – Authorizing Application to the NJDOT Municipal Aid FY 2024 Grant Program-Laux Road and Pine Tavern Road

Motion by Mrs. Nicholson, 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
	Mayor Sammons	Yes

R-79-2023 – To Go Into Closed Executive Session to Discuss Contract Negotiations Relating to Aura III Development

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

R-80-2023 – Authorizing the Township Engineer to Design and Publicly Bid the FY 2023 New Jersey Department of Transportation Resurfacing of Christian Street

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

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

R-81-2023 – Authorizing Application to the NJDOT Municipal Aid FY 2024 Grant Program-Haynicz Road Motion by Mr. Lucas, seconded by Mrs. Cowan 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
	Mayor Sammons	Yes

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

Christopher Cowan, 716 Clem Run, stated several of the driveway aprons have humps that were not there before they paved Clems Run. Some of the driveway aprons were paved with asphalt and some with concrete. The asphalt aprons were constructed poorly and will get destroyed the first time they are plowed. They are more like a speed bump. The dirt that was put along the road is full of rocks and blacktop and will damage a mower.

David Hayward, 742 Clems Run, has the same complaints as Mr. Cowan. The contractor has done a very poor job with the clean up.

Mrs. Nicholson asked if they will be hydroseeding the shoulders. They are not stable.

She also mentioned the bridge that goes over the creek, in Harrison Township. The hump is pitched and very dangerous. There was a very bad accident recently. There should be a sign to warn drivers.

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 Mr. Rambo, 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 committee's attention to come forward at this time, state your name and address.

Darlema Bey, 507 Arch St., stated there are cracks in Arch St. and she is concerned that it is going to affect the gas pipeline in the ground. Would the township consider applying for grant to repave Arch St.

Mr. Bach stated municipal aid grants need to have a certain ranking to win an award. Smaller roads, like Arch St., need to rely on municipal funding. The gas pipes are a certain distance below the paved area. A crack will not damage the pipes.

Ms. Bey asked about a grant she mentioned to committee last year for infrastructure. Has the township applied for or looked into the grant.

Mr. Considine stated the township received \$218,000 in 2022 and 2023 that was used for budget relief. It was put in the budget as an item of revenue.

Lou Schomber, 457 Ewan Rd., asked if there is anything new on the status of the dam. Mayor Sammons has not heard anything.

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

PAY BILLS:

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

Roll Call:	Mrs. Cowan	Yes
	Mr. Lucas	Yes

Mrs. Nicholson	Yes
Mr. Rambo	Yes
Mayor Sammons	Yes

RECESS:

Motion to Recess by Mr. Rambo, seconded by Mr. Lucas, all were in favor, the meeting recessed at 7:45PM.

Motion to Re-enter Meeting by Mr. Lucas, seconded by Mr. Rambo, all were in favor, the meeting reconvened at 8:20PM.

Summary of Closed Session:

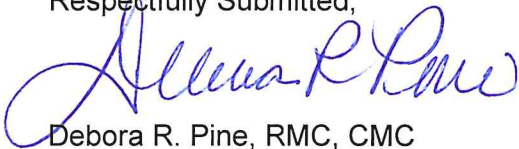
Mayor summarized the Committee was brought up to date by Mr. Bach on the negotiations of the Aura 3 project. No decisions were made, and no action was taken.

Mr. Considine reported he attended a meeting held by the county for towns that are a part of the state health benefits program. The county is looking into a HIF (Health Insurance Fund). They needed information from the towns to proceed. This program could possibly start in January 2024 and the rate will not change for 3 years. It will be a cost savings to the township.

ADJOURNMENT:

Motion by Mrs. Nicholson to adjourn, seconded by Mr. Rambo, all were in favor, the meeting was adjourned at 8:30PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

**TOWNSHIP OF ELK
ORDINANCE O – 11 – 2023**

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF VARIOUS 2023 CAPITAL EQUIPMENT, BY AND IN THE TOWNSHIP OF ELK, IN THE COUNTY OF GLOUCESTER, STATE OF NEW JERSEY (THE “TOWNSHIP”); APPROPRIATING \$180,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$171,000 BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COSTS THEREOF

BE IT ORDAINED AND ENACTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF ELK, IN THE COUNTY OF GLOUCESTER, STATE OF NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

SECTION 1. The improvements or purposes described in Section 3 of this bond ordinance are hereby authorized as general improvements or purposes to be undertaken by the Township of Elk, in the County of Gloucester, State of New Jersey (the “Township”). For the said improvements or purposes stated in Section 3, there is hereby appropriated the aggregate sum of \$180,000, said sum being inclusive of a down payment in the aggregate amount of \$9,000 for said improvements or purposes as required by the Local Bond Law, N.J.S.A. 40A:2-1 et seq. (the “Local Bond Law”). The down payment is now available by virtue of a provision or provisions in a previously adopted budget or budgets of the Township for down payment or for capital improvement purposes.

SECTION 2. For the financing of said improvements or purposes described in Section 3 hereof and to meet the part of said \$180,000 appropriation not provided for by application hereunder of said down payment, negotiable bonds of the Township are hereby authorized to be issued in the aggregate principal amount not exceeding \$171,000 pursuant to the Local Bond Law. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the Township in an aggregate principal amount not exceeding \$171,000 are hereby authorized to be issued pursuant to and within the limitations

prescribed by said Local Bond Law.

SECTION 3. (a) The improvements hereby authorized and purposes for the financing of which said obligations are to be issued, include, but are not limited to, the acquisition of a Tractor and a Boom Mower.

(b) The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$171,000.

(c) The aggregate estimated cost of said improvements or purposes is \$180,000, the excess amount thereof over the said estimated maximum amount of bonds or notes to be issued therefor is the aggregate down payment available for said purposes.

(d) All such improvements or purposes set forth in Section 3(a) shall include, but are not limited to, as applicable, all engineering, architectural and design work, surveying, construction planning, preparation of plans and specifications, permits, bid documents, construction inspection and contract administration, and also shall include all work, materials, equipment, accessories, labor and appurtenances necessary therefor or incidental thereto.

SECTION 4. In the event the United States of America, the State of New Jersey, and/or the County of Gloucester make a contribution or grant in aid to the Township for the improvements and purposes authorized hereby and the same shall be received by the Township prior to the issuance of the bonds or notes authorized in Section 2 hereof, then the amount of such bonds or notes to be issued shall be reduced by the amount so received from the United States of America, the State of New Jersey, and/or the County of Gloucester. In the event, however, that any amount so contributed or granted by the United States of America, the State of New Jersey, and/or the County of Gloucester shall be received by the Township after the issuance of the bonds or notes authorized in Section 2 hereof, then such funds shall be applied to the payment of the bonds or notes so issued and shall be used for no other purpose.

SECTION 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer of the Township, provided that no note

shall mature later than one (1) year from its date unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer of the Township shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the signature of the Chief Financial Officer upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time in accordance with the provisions of N.J.S.A. 40A:2-8.1. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at a public or private sale and to deliver them to the purchaser thereof upon receipt of payment of the purchase price and accrued interest thereon from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, the description, the interest rate, the maturity schedule of the notes so sold, the price obtained and the name of the purchaser.

SECTION 6. The capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and a resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, is on file in the Office of the Clerk of the Township and is available for public inspection.

SECTION 7. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are improvements which the Township may lawfully undertake as general improvements, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 10.00 years.

(c) The supplemental debt statement required by the Local Bond Law has been duly made and filed in the Office of the Clerk of the Township and a complete executed duplicate thereof has been filed in the Office of the Director of the Division of Local Government Services, Department of Community Affairs, State of New Jersey, and such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds or notes provided for in this bond ordinance by \$171,000 and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$2,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements herein before described.

SECTION 8. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy *ad valorem* taxes upon all the taxable property within the Township for the payment of the principal of the obligations and the interest thereon without limitation as to rate or amount.

SECTION 9. The Township hereby declares the intent of the Township to issue the bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3 of this bond ordinance. This Section 9 is a declaration of intent within the meaning and for purposes of Treasury Regulations §1.150-2 or any successor provisions of federal income tax law.

SECTION 10. The Township Chief Financial Officer is hereby authorized to

prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Township Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

SECTION 11. The Township covenants to maintain the exclusion from gross income under Section 103(a) of the Code of the interest on all bonds and notes issued under this bond ordinance.

SECTION 12. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

ADOPTED ON FIRST READING

DATED: May 16, 2023

**DEBORA R. PINE,
Clerk of the Township of Elk**

INTRODUCTION ROLL CALL VOTE MAY 16, 2023						
COMMITTEE MEMBER	Motion	Second	AYE	NAY	ABSTAIN	ABSENT
Cowan			✓			
Lucas		✓	✓			
Nicholson			✓			
Rambo	✓		✓			
Sammons			✓			

**ADOPTED ON SECOND READING
DATED: June 20, 2023**

TOWNSHIP OF ELK

ATTEST:


DEBORA R. PINE, Township Clerk


Carolyn D. K. Sammons, Mayor

FINAL ADOPTION ROLL CALL VOTE JUNE 20, 2023						
COMMITTEE MEMBER	Motion to Adopt	Second	AYE	NAY	ABSTAIN	ABSENT
Cowan			✓			
Lucas		✓	✓			
Nicholson			✓			
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 May 16, 2023. 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 June 20, 2023, 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

ORDINANCE O – 12 – 2023

**CALENDAR YEAR 2023
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year’s final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Elk in the County of Gloucester finds it advisable and necessary to increase its CY 2023 budget by up to 3.5% over the previous year’s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 1% increase in the budget for said year, amounting to \$45,932.02 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Township Committee of the Township of Elk hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Elk, in the County of Gloucester, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2023 budget year, the final appropriations of the Township of Elk shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5%, amounting to \$200,144.08, and that the CY 2023 municipal budget for the Township of Elk be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

INTRODUCTION ROLL CALL VOTE						
COMMITTEE MEMBER	Motion	Second	AYE	NAY	ABSTAIN	ABSENT
Cowan	✓		✓			
Lucas			✓			
Nicholson		✓	✓			
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
Cowan						
Lucas						
Nicholson						
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 June 20, 2023. 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 July 18, 2023, 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

RESOLUTION R-72-2023

RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK, COUNTY OF GLOUCESTER, STATE OF NEW JERSEY, AUTHORIZING RENEWAL OF PLENARY RETAIL DISTRIBUTION LIQUOR LICENSE NUMBER 0804-44-001-002 FOR HAVISH 1, INC. FOR THE PERIOD OF JULY 1, 2023 TO JUNE 30, 2024

WHEREAS, the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, pursuant to the authority vested in it by an Act of Legislature, has heretofore, by Ordinance provided for the sale of alcoholic beverages in the Township of Elk; and

WHEREAS, Havish 1, Inc. has filed an Application for Renewal of Plenary Retail Distribution Liquor License Number 0804-44-001-002 for the period from July 1, 2023 to June 30, 2024; and

WHEREAS, no one having filed written objection to the renewal of said License, and no one appearing in person to object to the granting of said License; and

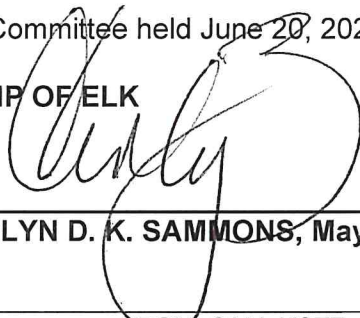
WHEREAS, a Tax Clearance Certificate has been received from the Division of Taxation indicating that Havish 1, Inc. is in compliance with Chapter 161, Laws of NJ 1955; and

WHEREAS, said Applicant deposited with the Municipal Clerk the required fee of \$2,500.00 consistent with Chapter 41-15 of the Code of the Township of Elk.


NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Elk, County of Gloucester and State of New Jersey, that Plenary Retail Distribution Liquor License Number 0804-44-001-002 held by Havish 1, Inc.; be and the same is hereby renewed.

ADOPTED at a Regular Meeting of the Elk Township Committee held June 20, 2023.

TOWNSHIP OF ELK

BY: 
CAROLYN D. K. SAMMONS, 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 June 20, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE
Township Clerk

**R-73-2023
RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK**

**RESOLUTION ELEVATING CLASS RANK OF POLICE OFFICER
UPON ANNIVERSARY DATE OF HIRE – RYAN WELLS**

WHEREAS the agreement between the Township of Elk and the Policemen's Benevolent Association of New Jersey Local #122 dated January 1, 2019 through December 31, 2023 recognizes a movement in rank for Police Patrolmen upon completion of one full year of service; and

WHEREAS all movement in rank will be by action of the Township Committee after review of the recommendation by the Chief of Police; and

WHEREAS the Township Committee has received recommendation from Chief of Police Ed Gonnelli, to elevate the rank of Patrolman **Ryan Wells**; and

WHEREAS Patrolman **Ryan Wells** was hired as a Full Time Probationary Officer to the Elk Township Police Department on June 19, 2013 and on June 19, 2023 has completed ten years of continuous service thereby elevating him to the rank of Officer #10, earning an annual salary as stated in the Contract.

NOW, THEREFORE, BE IT RESOLVED, that patrolman **Ryan Wells** be elevated in rank and entitled to salaries as stated above.


ADOPTED at a meeting of the Township Committee of the Township of Elk held on **June 20, 2023**.

TOWNSHIP OF ELK



Carolyn D. K. Sammons, MAYOR

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

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

RESOLUTION R-74-2023

RESOLUTION TO ALLOW THE TAX COLLECTOR TO DUPLICATE A TAX SALE CERTIFICATE

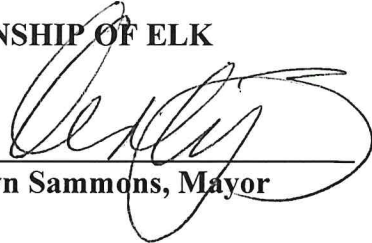
WHEREAS, Mon Louie has previously purchased Tax Sale Certificate No. 24-96 comprises a lien on property known as Block 129 Lot 5 and has filed a duly executed affidavit swearing that he is still the lawful owner of said certificate but has lost the same.

WHEREAS the intent of this resolution to allow the tax collector to duplicate Tax Sale Certificate No. 24-96

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector be and is hereby authorized to issue 1 certificate to be marked "Duplicate Certificate" to Mon Louie.


APOPTED, at the meeting of the Township Committee of the Township of Elk held on June 20, 2023.

TOWNSHIP OF ELK



Carolyn Sammons, Mayor

Attest:



Debora R. Pine, Township Clerk

RESOLUTION R-75-2023

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK**

**AUTHORIZING THE READING OF THE 2023 MUNICIPAL BUDGET
OF ELK TOWNSHIP BY TITLE ONLY**

WHEREAS, N.J.S. 40A:4-8, as amended by Chapter 259, P.L. 1995 provides that the budget may be read by title only at the time of the public hearing if a resolution is passed by not less than a majority of the full governing body, providing that at least one week prior to the date of hearing, a complete copy of the budget had been made available for public inspection in the office of the Municipal Clerk in the Municipal Building of the Township of Elk, located at 680 Whig Lane, Monroeville, NJ 08343; and

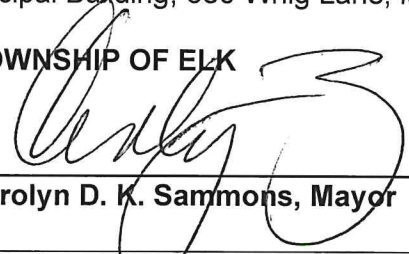
WHEREAS, the public officer delegated the responsibility to the Township Clerk to make copies available to persons requesting them; and

WHEREAS, these two conditions have been met.

NOW, THEREFORE, BE IT RESOLVED, that the budget of the Township of Elk shall be read by title only.

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 20th day of June 2023 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	AYES	NAYS	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 June 20, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

R-76-2023

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK**

**SUSPENDING THE OPEN SPACE, RECREATION, FARMLAND AND HISTORIC TRUST FUND
TAX FOR ONE YEAR**

WHEREAS the Township Committee of the Township of Elk recognizes the difficult economic times faced by many residents of the Township; and

WHEREAS the Township Committee of the Township of Elk wishes to minimize the impact of taxes on its residents; and

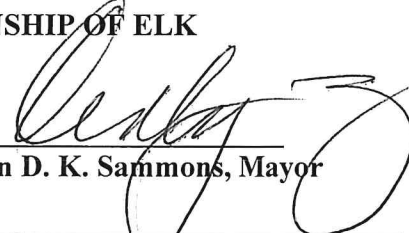
WHEREAS an up to one (1) cent Open Space, Recreation, Farmland and Historic Trust Fund tax has been approved by the voters and Township Committee of the Township of Elk; and

WHEREAS the Open Space, Recreation, Farmland and Historic Trust Fund tax must be determined every year by the Township committee during the budget process.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk has decided to suspend the one (1) cent Open Space, Recreation, Farmland and Historic Trust Fund tax for the budget year 2023.

ADOPTED at a meeting of the Township Committee of the Township of Elk on June 20, 2023.

TOWNSHIP OF ELK



Carolyn D. K. Sammons, Mayor

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

ROLL CALL VOTE				
COMMITTEE	AYES	NAYS	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 June 20, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE
Township Clerk

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ TOWNSHIP of _____ ELK _____ County of _____ GLOUCESTER _____ for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the _____ The Sentinel _____

in the issue of _____ JUNE 29 _____, 2023

The Governing Body of the _____ TOWNSHIP of _____ ELK _____ does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes
Cowan
Lucas
Nicholson
Rambo
Sammons

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ COMMITTEEPERSONS _____ of the _____ TOWNSHIP _____ of _____ ELK _____, County of _____ GLOUCESTER _____, on _____ JUNE 20 _____, 2023.

A Hearing on the Budget and Tax Resolution will be held at _____ Township Hall _____, on _____ JULY 18 _____, 2023 at _____ 7:00 o'clock _____ P.M. _____ at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

RESOLUTION R-78-2023

**RESOLUTION OF THE TOWNSHIP OF ELK
AUTHORIZING APPLICATION TO THE NJDOT MUNICIPAL AID FY 2024 GRANT
PROGRAM**

WHEREAS, the Township Committee of the Township of Elk desires to make application to the New Jersey Department of Transportation for the Municipal Aid FY 2024 Grant Program; and

WHEREAS, the Township Engineer has recommended submission of the Grant Application and supporting documents for such Project.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk that the Township Committee does hereby formally approve the grant application for the above state project; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as MA-2024-Elk Township-00406 to the New Jersey Department of Transportation on behalf of Elk Township forthwith after the adoption hereof; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Elk Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

THIS RESOLUTION IS DULY ADOPTED at a Meeting of the Township Committee of the Township of Elk held on June 20, 2023, at the Muniicpal Building, 680 Whig Lane, Aura, New Jersey.

ATTEST:


DEBORA R. PINE, TOWNSHIP CLERK

TOWNSHIP OF ELK


Carolyn King Sammons, Mayor

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 June 20, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

RESOLUTION R-79-2023

**RESOLUTION OF THE TOWNSHIP OF ELK
TO GO INTO CLOSED EXECUTIVE SESSION TO DISCUSS
CONTRACT NEGOTIATIONS IN REGARDS TO AURA 3 REDEVELOPMENT**

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 20th day of June 2023 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

R-80-2023

RESOLUTION OF THE TOWNSHIP OF ELK AUTHORIZING THE TOWNSHIP ENGINEER TO DESIGN AND PUBLICLY BID THE FY 2023 NEW JERSEY DEPARTMENT OF TRANSPORTATION RESURFACING OF CHRISTIAN STREET

WHEREAS, the State of New Jersey has allocated \$350,000.00 of Fiscal Year 2023 Municipal Aid Funding to Elk Township; and,

WHEREAS, the Township Committee of the Township of Elk wishes to utilize said funding; and,

WHEREAS, the Township Engineer has submitted a proposal to Elk Township with two (2) options regarding breakdown of fees; and,


WHEREAS, Option 1 utilizes the option provided by the NJDOT for five percent (5%) design fee reimbursement; and,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Committee of the Township of Elk, in the County of Gloucester, State of New Jersey, that does hereby authorize the Township Engineer to advertise and receive public bids for the FY 2023 NJDOT Local Aid Infrastructure Funds - Christian Street.

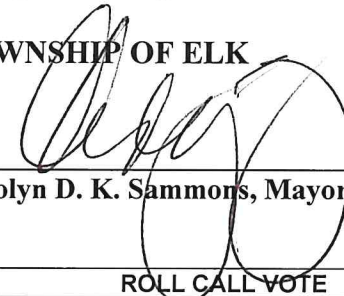
BE IT FURTHER RESOLVED, that the proper officials are hereby authorized to execute all documents for such change order.

THIS RESOLUTION IS DULY ADOPTED at a Meeting of the Township Committee of the Township of Elk held on June 20, 2023, at the Municipal Building, 680 Whig Lane, Aura, New Jersey.

ATTEST:


DEBORA R. PINE, Township Clerk

TOWNSHIP OF ELK


Carolyn D. K. Sammons, Mayor

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 June 20, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

RESOLUTION R-81-2023

**RESOLUTION OF THE TOWNSHIP OF ELK
AUTHORIZING APPLICATION TO THE NJDOT LOCAL AID INFRASTRUCTURE FUND FY
2023 PROGRAM FOR THE RECONSTRUCTION OF HAYNICZ ROAD PROJECT**

WHEREAS, the Township Committee of the Township of Elk desires to make application to the New Jersey Department of Transportation for the Reconstruction of Haynicz Road Project; and

WHEREAS, the Township Engineer has recommended submission of the Grant Application and supporting documents for such Project.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk that the Township Committee does hereby formally approve the grant application for the above state project; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as LAIIF-2023-Reconstruction of Haynicz Road-00098 to the New Jersey Department of Transportation on behalf of Elk Township forthwith after the adoption hereof; and

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of Elk Township and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

THIS RESOLUTION IS DULY ADOPTED at a Meeting of the Township Committee of the Township of Elk held on June 20, 2023, at the Municipal Building, 680 Whig Lane, Aura, New Jersey.

TOWNSHIP OF ELK



Carolyn D. K. Sammons, 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 June 20, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

BILL APPROVAL

June 20, 2023

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	23-00508	\$89,207.24
2) Elk Township	23-00550	\$76,562.39
3) State of NJ Division of Pensions	23-00532	\$43,233.43
4) St. Thomas Episcopal Church	23-00578	\$100.00

CAPITAL ACCOUNT:

1) Holt McNally and Associates	23-00503	\$250.00
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ELMER ESCROW:

1) Bryson and Yates	23-00616	\$1,305.24
2) Bach Associates	23-00614	\$14,178.75

DOG ACCOUNT:

1) NJ Department of Health	23-00534	\$36.00
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June 1, 2023
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 1

Batch Id: SC Batch Type: C Batch Date: 06/01/23 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
23-00513	06/01/23 05/23/23	A0137 1	ALLIED DOCUMENT SOLUTIONS TONER CHARGE	24.00	AND SERVICES 3-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	42	1
				<u>24.00</u>					
23-00528	06/01/23 05/27/23	A0260 1	ATLANTIC CITY ELECTRIC MONTHLY ELECTRIC/STREETLIGHTS	79.57	5 COLLINS DRIVE 3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	65	1
23-00528	05/27/23	2	MONTHLY ELECTRIC/STREETLIGHTS	39.30	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	66	1
23-00528	05/27/23	3	MONTHLY ELECTRIC/STREETLIGHTS	14.21	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	67	1
23-00528	05/27/23	4	MONTHLY ELECTRIC/STREETLIGHTS	13.64	3-01- -037-222 STREET LIGHTING EXPENSE	Budget	Aprv	68	1
23-00528	05/27/23	5	MONTHLY ELECTRIC/STREETLIGHTS	590.01	3-01- -037-223 ELECTRICITY	Budget	Aprv	69	1
23-00528	05/27/23	6	MONTHLY ELECTRIC/STREETLIGHTS	22.39	3-01- -037-223 ELECTRICITY	Budget	Aprv	70	1
23-00528	05/27/23	7	MONTHLY ELECTRIC/STREETLIGHTS	14.44	3-01- -037-223 ELECTRICITY	Budget	Aprv	71	1
23-00528	05/27/23	8	MONTHLY ELECTRIC/STREETLIGHTS	11.39	3-01- -037-223 ELECTRICITY	Budget	Aprv	72	1
				<u>784.95</u>					
23-00475	06/01/23 05/09/23	A0906 1	ROCCO ALBANO JR 2023 MEDICARE 1ST QTR	1,020.60	34451 HONEYSPOOT ROAD 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	21	1
23-00475	05/09/23	2	2023 MEDICARE 2ND QTR	1,020.60	3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	22	1
				<u>2,041.20</u>					
23-00465	06/01/23 05/07/23	B0342 1	STEPHEN BROGAN MEDICARE REIMBURSE MAY-JUNE	329.80	2136 GREENWILLOWS DRIVE 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	10	1
				<u>329.80</u>					
23-00509	06/01/23 05/23/23	B0600 1	EDWIN R. BURGER & SONS, INC. FENCE HARDWARE	21.20	PO BOX 184 3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	39	1
				<u>21.20</u>					
23-00514	06/01/23 05/23/23	C0149 1	STEPHEN CONSIDINE ZOOM COURT	243.68	3-01- -050-225 MISCELLANEOUS	Budget	Aprv	43	1
				<u>243.68</u>					
23-00515	06/01/23 05/23/23	C0149 1	STEPHEN CONSIDINE PARK BENCH	736.99	3-01- -044-222 RECREATION OTHER EXPENSES	Budget	Aprv	44	1

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00515	05/23/23	2 GATOR BAGS	49.99	3-01- -044-222	Budget	Aprv	45	1
			<u>786.98</u>	RECREATION OTHER EXPENSES				
23-00530	05/30/23	1 MONTHLY SERVICE	486.47	ACCT 8499-05-064-0022477 3-01- -037-224	Budget	Aprv	74	1
			<u>486.47</u>	TELEPHONE				
23-00518	05/23/23	1 WATER - 8224421563	361.76	PO BOX 856192 3-01- -020-225	Budget	Aprv	49	1
			<u>361.76</u>	MISCELLANEOUS				
22-00840	09/13/22	1 2022-2023 TAXES	0.00	ATTN: BOARD OFFICE 2-01- -905-002	Budget	Aprv	3	1
22-00840	01/01/23	13 06/07/2023	314,204.25	3-01- -905-002	Budget	Aprv	4	1
			<u>314,204.25</u>	REGIONAL SCHOOL TAXES				
23-00499	05/21/23	1 C FOLD TOWELS, TOILET PAPER	284.30	PO BOX 67 3-01- -020-243	Budget	Aprv	31	1
			<u>284.30</u>	REPAIRS & SUPPLIES FOR BLDG				
23-00533	06/01/23	1 LEGAL THRU 5/30/2023	3,220.00	95 N. MAIN STREET 3-01- -017-222	Budget	Aprv	76	1
23-00533	06/01/23	2 COPIES, POSTAGE, ETC	11.95	3-01- -017-222	Budget	Aprv	77	1
			<u>3,231.95</u>	LEGAL OPERATING EXPENSES				
23-00529	05/30/23	1 AMMO - ELK PD	5,013.59	T.J. MORRIS & SON 3-01- -029-236	Budget	Aprv	73	1
			<u>5,013.59</u>	EQUIPMENT & SUPPLIES				
23-00510	05/23/23	1 REIMBURSE- ATV FUEL	64.08	3-01- -029-225	Budget	Aprv	40	1
			<u>64.08</u>	MISCELLANEOUS				
23-00481	05/10/23	1 REIMBURSE SHIPPING	57.87	3-01- -029-225	Budget	Aprv	24	1
			<u>57.87</u>	MISCELLANEOUS				
23-00504	05/21/23	1 MESSINA-JACKET	259.35	PO BOX 505614 3-01- -029-233	Budget	Aprv	35	1
23-00505	05/21/23	1 WARBURTON-JACKET	259.35	3-01- -029-233	Budget	Aprv	36	1
				UNIFORM ALLOWANCE				

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
			518.70	UNIFORM ALLOWANCE				
23-00517	06/01/23 05/23/23	G0262 GLOUCESTER CTY POLICE ACADEMY 1 5/15-18: CALABRESE	150.00	ROWAN COLLEGE OF SJ 3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	48	1
			150.00					
23-00495	06/01/23 05/21/23	G0300 NJ ADVANCE MEDIA 1 ADVERTISE ORD-9-2023	40.22	DEPT 77571 3-01- -043-228 ADVERTISEMENTS	Budget	Aprv	27	1
23-00524	05/27/23	1 ORD 9 AND 10 FINAL	46.34	3-01- -043-228 ADVERTISEMENTS	Budget	Aprv	60	1
23-00524	05/27/23	2 PZ DECISION	29.97	3-01- -023-228 ADVERTISEMENTS	Budget	Aprv	61	1
			116.53					
23-00500	06/01/23 05/21/23	H0158 JORDAN HIGGINS 1 5/16 COURT	90.00	62 MAIN STREET 3-01- -050-225 MISCELLANEOUS	Budget	Aprv	32	1
			90.00					
23-00525	06/01/23 05/27/23	H0275 HOME DEPOT 1 TENTS AND ANCHORS	456.31	2735 ROUTE 42 3-01- -033-222 EMERGENCY MANAGEMENT O E	Budget	Aprv	62	1
			456.31					
23-00507	06/01/23 05/21/23	L0320 LILLISTON FORD 1 COVER - LB5Z*1130*E	145.10	833 N. DELSEA DRIVE 3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	38	1
			145.10					
23-00471	06/01/23 05/09/23	L0325 LIBERTY MONROEVILLE FUELS 1 FUEL PURCHASES	315.00	600 BUCK ROAD 3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	16	1
			315.00					
23-00497	06/01/23 05/21/23	M0018 MAJESTIC OIL COMPANY, INC. 1 5/11 UNLEADED	1,045.37	2104 FAIRFAX AVENUE 3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	29	1
23-00498	05/21/23	1 5/10 DIESEL	496.56	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	30	1
23-00512	05/23/23	1 05/17 UNLEADED	1,158.52	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	41	1
			2,700.45					
23-00494	06/01/23 05/21/23	M0059 MAX COMMUNICATIONS INC 1 MONTHLY SERVICE	269.68	411 NORTH HIGH STREET 3-01- -037-224 TELEPHONE	Budget	Aprv	26	1
			269.68					
	06/01/23	N0150 N.J. LEAGUE OF MUNICIPALITIES		222 WEST STATE STREET				

June 1, 2023
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 4

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00519	05/23/23	1 2023-24 NJ MUNICIPAL MAGAZINE	175.00	3-01- -043-225 MISCELLANEOUS	Budget	Aprv	50	1
			<u>175.00</u>					
23-00531	05/30/23	1 BIENNIAL MAINTENANCE	530.00	1259 NORTH CHURCH STREET 3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	75	1
			<u>530.00</u>					
23-00470	05/09/23	1 ACCT 3365032, INV 32189965	0.00	PO BOX 37600 3-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	11	1
23-00470	05/09/23	2 POST ITS,PENS,ETC	176.03	3-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	12	1
23-00470	05/09/23	3 PAPER	96.33	3-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	13	1
23-00470	05/09/23	4 PRINTER	228.46	3-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	14	1
23-00470	05/10/23	5 ACCT 3365032, CREDIT 2079754	228.46	3-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	15	1
23-00520	05/23/23	1 ACCT 3365032, INV. 32475543	0.00	3-01- -013-223 OFFICE SUPPLIES	Budget	Aprv	51	1
23-00520	05/23/23	2 ENVELOPES	50.38	3-01- -013-223 OFFICE SUPPLIES	Budget	Aprv	52	1
23-00520	05/23/23	3 ENVELOPES	134.37	3-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	53	1
23-00520	05/23/23	4 NOTE BOOKS	4.90	3-01- -046-223 OFFICE SUPPLIES	Budget	Aprv	54	1
23-00520	05/23/23	5 LIQUID PAPER	9.12	3-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	55	1
23-00520	05/23/23	6 CLIPS, STICKY NOTES, TAPE	81.00	3-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	56	1
23-00522	05/24/23	1 ACCT 3365032, INV 32521354	211.90	3-01- -043-223 OFFICE SUPPLIES	Budget	Aprv	58	1
			<u>764.03</u>					
23-00461	05/07/23	1 CERTIFY/REPAIR, CERT FORKS	583.50	762 WHITE HORSE PIKE 3-01- -029-239 REPAIRS TO EQUIPMENT	Budget	Aprv	9	1
			<u>583.50</u>					
23-00400	04/16/23	2 PUBLIC DEFENDER 2023	1,656.25	900 ROUTE 168 3-01- -051-221 PUBLIC DEFENDER OE	Budget	Aprv	6	1
			<u>1,656.25</u>					
23-00473	05/09/23	1 2023 MEDICARE 1ST QTR	510.30	955 AURA ROAD 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	17	1
23-00473	05/09/23	2 2023 MEDICARE 2ND QTR	510.30	3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	18	1
			<u>1,020.60</u>					

June 1, 2023
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 5

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
23-00496	06/01/23 05/21/23	S0255 1	SENTINEL NEWSPAPER ADVERTISE-CHANGE ORDER	18.60 <u>18.60</u>	330 OAK AVENUE 3-01- -043-228 ADVERTISEMENTS	Budget	Aprv	28	1
23-00439	06/01/23 05/01/23	S0266 1	SHAMROCK ENTERPRISES ACETYLENE AND OXYGEN RENTAL	165.00 <u>165.00</u>	280 CLEARFIELD AVENUE 3-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	7	1
23-00526	06/01/23 05/27/23	S0482 1	SOUTH JERSEY GAS MONTHLY SERVICE	306.26 <u>306.26</u>	23884200000 3-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	63	1
23-00527	06/01/23 05/27/23	S0483 1	SOUTH JERSEY GAS MONTHLY SERVICE	56.93 <u>56.93</u>	3388420000 3-01- -037-225 PROPANE/NATURAL GAS	Budget	Aprv	64	1
23-00506	06/01/23 05/21/23	S0600 1	SOUTHERN PEST CONTROL MAY SERVICE	53.00	PO BOX 95 3-01- -020-243	Budget	Aprv	37	1
23-00516	05/23/23	1	MARCH AND APRIL SERVICE	53.00	REPAIRS & SUPPLIES FOR BLDG 3-01- -020-225	Budget	Aprv	46	1
23-00516	05/23/23	2	MARCH AND APRIL SERVICE	53.00 <u>159.00</u>	MISCELLANEOUS 3-01- -020-225 MISCELLANEOUS	Budget	Aprv	47	1
23-00474	06/01/23 05/09/23	S0911 1	ROBERT SEIBERT 2023 MEDICARE 1ST QTR	1,020.60	350 POPLAR AVENUE 3-01- -026-222	Budget	Aprv	19	1
23-00474	05/09/23	2	2023 MEDICARE 2ND QTR	1,020.60 <u>2,041.20</u>	GROUP INSURANCE PLAN 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	20	1
23-00502	06/01/23 05/21/23	T0200 1	TAG'S AUTO SUPPLY, INC V BELT, TENSIONER, ALTERNATOR	379.33	12 W. HIGH STREET 3-01- -061-226	Budget	Aprv	33	1
23-00502	05/21/23	2	BATTERY, STARTER	326.58	POLICE VEHICLE MINOR REPAIR 3-01- -061-226	Budget	Aprv	34	1
23-00521	05/24/23	1	CALIPER AND RELATED	84.14	POLICE VEHICLE MINOR REPAIR 3-01- -061-226	Budget	Aprv	57	1
23-00523	05/27/23	1	FILTERS, WIRE TIES, BRAKELEEN	145.93 <u>935.98</u>	POLICE VEHICLE MINOR REPAIR 3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	59	1
22-00839	06/01/23 09/13/22	T0600 1	TREASURER OF SCHOOL MONEYS 2022-2023 TAXES	0.00	ELK TOWNSHIP BOARD OF ED 2-01- -905-001	Budget	Aprv	1	1
22-00839	01/01/23	13	06/07/2023	291,256.90	LOCAL SCHOOL TAXES 3-01- -905-001	Budget	Aprv	2	1

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
				<u>291,256.90</u>	LOCAL SCHOOL TAXES				
23-00449	06/01/23 05/03/23	T0717 1	TRI-TECH FORENSICS COURTROOM TESTIMONY COURSE	459.00	8770 TRADE STREET 3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	8	1
				<u>459.00</u>					
23-00493	06/01/23 05/21/23	U0300 1	US POSTAL SERVICE #292425-PRESTAMPED ENVELOPES	2,153.50	STAMP FULFILLMENT SERVICE 3-01- -015-227 POSTAGE	Budget	Aprv	25	1
				<u>2,153.50</u>					
23-00399	06/01/23 04/16/23	V0260 2	JACQUELINE VIGILANTE, ESQ PROSECUTOR 2023	4,056.25	99 NORTH MAIN STREET 3-01- -018-225 PROSECUTOR OE	Budget	Aprv	5	1
				<u>4,056.25</u>					
23-00479	06/01/23 05/09/23	W0082 1	WATERLINE GLASSBORO LLC APRIL SERVICE	50.00	127 S. DELSEA DRIVE 3-01- -029-225 MISCELLANEOUS	Budget	Aprv	23	1
				<u>50.00</u>					
Checks:		<u>Count</u> 42	<u>Line Items</u> 77	<u>Amount</u> 639,085.85					

There are NO errors or warnings in this listing.

Batch Id: SC Batch Type: C Batch Date: 06/20/23 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

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
23-00561	06/07/23	1	ELE058 HEIDI CRETA 2023 PRIMARY	300.00	801 CLEMS RUN 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	7	1
				<u>300.00</u>					
23-00555	06/07/23	1	ELE16 DENISE MAURER 2023 PRIMARY	325.00	444 UNION STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	1	1
				<u>325.00</u>					
23-00559	06/07/23	1	ELE20 DIANE RAMSEY 2023 PRIMARY	337.50	104 DUTCH ROW ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	5	1
				<u>337.50</u>					
23-00562	06/07/23	1	ELE30 KAREN SCHNEEMAN 2023 PRIMARY	300.00	197 JERRYS AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	8	1
				<u>300.00</u>					
23-00567	06/07/23	1	ELE41 GEORGE REISTLE 2023 PRIMARY	300.00	713 WEBSTER DRIVE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	13	1
				<u>300.00</u>					
23-00566	06/07/23	1	ELE52 MARIA A. CALABRO 2023 PRIMARY	300.00	374 LINCOLN MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	12	1
				<u>300.00</u>					
23-00560	06/07/23	1	ELE55 LORRAINE TOWNSEND 2023 PRIMARY	300.00	239 UNION STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	6	1
				<u>300.00</u>					
23-00563	06/07/23	1	ELE56 ELIZABETH HUNTSINGER 2023 PRIMARY	300.00	1066 ELK ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	9	1
				<u>300.00</u>					
23-00558	06/07/23	1	ELE60 JEANNE WHITE 2023 PRIMARY	300.00	520 CHRISTIAN STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	4	1
				<u>300.00</u>					
23-00565	06/07/23	1	ELE61 SAMANTHA SAMMONS 2023 PRIMARY	337.50	217 EAST AVE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	11	1
				<u>337.50</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item	Name Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00564	06/07/23	1	ELE63 NANCY KERGINES 2023 PRIMARY	300.00	741 CLEMS RUND 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	10	1
				<u>300.00</u>					
23-00557	06/07/23	1	ELE64 DOMIAN SIPLIN 2023 PRIMARY	300.00	52 SPRUCE STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	3	1
				<u>300.00</u>					
23-00556	06/07/23	1	ELE65 REBECCA PAYONK 2023 PRIMARY	300.00	418 WHIG LANE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	2	1
				<u>300.00</u>					
23-00568	06/07/23	1	ELE66 GISELE SPENCER 2023 PRIMARY	300.00	PO BOX 72 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	14	1
				<u>300.00</u>					

Checks:	<u>Count</u> 14	<u>Line Items</u> 14	<u>Amount</u> 4,300.00
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There are NO errors or warnings in this listing.

Batch Id: SC Batch Type: C Batch Date: 06/20/23 Checking Account: CURRENT G/L Credit: Budget G/L Credit
Generate Direct Deposit: N

Check No. PO #	Check Date Enc Date	Vendor # Name Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
	06/20/23	A0124 ACTION UNIFORM CO.		1500 S. NEW ROAD				
23-00546	06/03/23	1 HENNELLY-HAT	89.00	3-01- -029-233	Budget	Aprv	19	1
				UNIFORM ALLOWANCE				
23-00547	06/03/23	1 WELLS-HAT	37.00	3-01- -029-233	Budget	Aprv	20	1
				UNIFORM ALLOWANCE				
23-00548	06/03/23	1 SCHANNE-HAT,PANTS	126.00	3-01- -029-233	Budget	Aprv	21	1
				UNIFORM ALLOWANCE				
			<u>252.00</u>					
	06/20/23	A0260 ATLANTIC CITY ELECTRIC		5 COLLINS DRIVE				
23-00607	06/15/23	1 MONTHLY ELECTRIC/STREET LIGHTS	17.75	3-01- -037-222	Budget	Aprv	56	1
				STREET LIGHTING EXPENSE				
23-00607	06/15/23	2 MONTHLY ELECTRIC/STREET LIGHTS	44.50	3-01- -037-222	Budget	Aprv	57	1
				STREET LIGHTING EXPENSE				
23-00607	06/15/23	3 MONTHLY ELECTRIC/STREET LIGHTS	2,207.41	3-01- -037-223	Budget	Aprv	58	1
				ELECTRICITY				
23-00607	06/15/23	4 MONTHLY ELECTRIC/STREET LIGHTS	1,125.56	3-01- -037-223	Budget	Aprv	59	1
				ELECTRICITY				
23-00607	06/15/23	5 MONTHLY ELECTRIC/STREET LIGHTS	12.74	3-01- -037-223	Budget	Aprv	60	1
				ELECTRICITY				
23-00607	06/15/23	6 MONTHLY ELECTRIC/STREET LIGHTS	176.33	3-01- -037-223	Budget	Aprv	61	1
				ELECTRICITY				
23-00607	06/15/23	7 MONTHLY ELECTRIC/STREET LIGHTS	251.84	3-01- -037-223	Budget	Aprv	62	1
				ELECTRICITY				
23-00607	06/15/23	8 MONTHLY ELECTRIC/STREET LIGHTS	745.38	3-01- -037-223	Budget	Aprv	63	1
				ELECTRICITY				
23-00607	06/15/23	9 MONTHLY ELECTRIC/STREET LIGHTS	24.55	3-01- -037-223	Budget	Aprv	64	1
				ELECTRICITY				
			<u>4,606.06</u>					
	06/20/23	A0304 AT&T MOBILITY		PO BOX 6463				
23-00511	05/23/23	1 MONTHLY SERVICE	634.81	3-01- -037-224	Budget	Aprv	5	1
				TELEPHONE				
			<u>634.81</u>					
	06/20/23	A0350 AURA FIRE COMPANY		909 AURA ROAD				
23-00304	03/19/23	2 2023 ALLOCATION	4,625.00	3-01- -028-225	Budget	Aprv	1	1
				AID TO FIRE COMPANY DIRECT AID				
			<u>4,625.00</u>					
	06/20/23	A0351 AURA RESCUE SQUAD		909 AURA ROAD				
23-00305	03/19/23	2 2023 ALLOCATION	1,041.25	3-01- -031-225	Budget	Aprv	2	1
				FIRST AID CONTRIBUTION MISC				
			<u>1,041.25</u>					
	06/20/23	B0095 BACH ASSOCIATES, PC		304 WHITE HORSE PIKE				
23-00613	06/17/23	1 GENERAL ENGINEERING	767.75	3-01- -019-222	Budget	Aprv	70	1
				ENGINEERING OPERATING EXPENSES				
23-00613	06/17/23	2 STREET OPENING	145.00	3-01- -905-010	Budget	Aprv	71	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
23-00613	06/17/23	3 MOODS ROAD PHASE 3	3,940.00	ROAD OPENING "ESCROW" TYPE G-01- -105-115 MOODS ROAD	Budget	Aprv	72	1
			<u>4,852.75</u>					
23-00592	06/13/23	06/20/23 B0200 VERIZON 1 MONTHLY SERVICE	41.90	3-01- -037-224 TELEPHONE	Budget	Aprv	46	1
			<u>41.90</u>					
23-00593	06/13/23	06/20/23 B0200 VERIZON 1 MONTHLY SERVICE	289.00	3-01- -037-224 TELEPHONE	Budget	Aprv	47	1
			<u>289.00</u>					
23-00615	06/17/23	06/20/23 B0268 BRYSON & YATES CONSULTING LLC 1 PARKING LOT	946.08	307 GREENTREE ROAD G-01- -105-114 NJ DOT - MUNICIPAL PARKING LOT	Budget	Aprv	73	1
23-00615	06/17/23	2 MOODS ROAD PHASE 2	175.00	3-01- -019-222 ENGINEERING OPERATING EXPENSES	Budget	Aprv	74	1
			<u>1,121.08</u>					
23-00462	05/07/23	06/20/23 C0033 CAPITOL CLEANERS 1 UNIFORM CLEANING APRIL	86.50	12 N. ACADEMY STREET 3-01- -029-234 UNIFORM CLEANING	Budget	Aprv	4	1
			<u>86.50</u>					
23-00544	06/03/23	06/20/23 C0036 CAMDEN COUNTY COLLEGE 1 5/8-5/9 PATROL TECHNIQUES	0.00	3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	16	1
23-00544	06/03/23	2 LEVANO,MESSINA,OPDYKE,WARBURTO	225.00	3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	17	1
			<u>225.00</u>					
23-00595	06/13/23	06/20/23 C0149 STEPHEN CONSIDINE 1 REIMBURSE-PAINT	21.28	3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	49	1
			<u>21.28</u>					
23-00598	06/14/23	06/20/23 C0149 STEPHEN CONSIDINE 1 ZOOM COURT	83.85	3-01- -050-225 MISCELLANEOUS	Budget	Aprv	51	1
			<u>83.85</u>					
23-00576	06/07/23	06/20/23 D0124 LINDA A. DEDRICK 1 COURT SERVICES	300.00	PO BOX 192 3-01- -050-225 MISCELLANEOUS	Budget	Aprv	33	1
			<u>300.00</u>					
23-00582	06/10/23	06/20/23 D0155 DELTA DENTAL PLAN OF NJ 1 DENTAL JULY	1,453.44	PO BOX 36483 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	37	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	Account Type	Status	Seq	Acct
			1,453.44					
23-00306	06/20/23 03/19/23	F0250 FERRELL VOLUNTEER FIRE COMPANY 2 2023 ALLOCATION	4,625.00	3-01- -028-225 AID TO FIRE COMPANY DIRECT AID	Budget	Aprv	3	1
			4,625.00					
23-00537	06/20/23 06/03/23	G0020 GCIA 1 TIPPING MAY	6,783.46	FINANCE DEPARTMENT 3-01- -038-221 TRASH TIPPING FEES	Budget	Aprv	9	1
23-00537	06/03/23	2 TIPPING MAY TAX	249.27	3-01- -038-221 TRASH TIPPING FEES	Budget	Aprv	10	1
			7,032.73					
23-00545	06/20/23 06/03/23	G0262 GLOUCESTER CTY POLICE ACADEMY 1 5/19 CALABRESE DIGITAL PHOTO	30.00	ROWAN COLLEGE OF SJ 3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	18	1
23-00554	06/05/23	1 POL-INTERVIEW 5/30-6/2	120.00	3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	23	1
23-00585	06/10/23	1 6/5-6/9 CALABRESE	150.00	3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	40	1
			300.00					
23-00584	06/20/23 06/10/23	H0177 LANCE HITZELBERGER 1 REIMBURSEMENT-SUPPLIES	175.04	3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	39	1
			175.04					
23-00552	06/20/23 06/05/23	H0217 HOLT MCNALLY & ASSOCIATES INC 1 2023 BUDGET PREP	2,500.00	618 STOKES ROAD 3-01- -060-299 AUDIT FEES	Budget	Aprv	22	1
23-00609	06/17/23	1 2022 AUDIT	3,500.00	3-01- -050-231 AUDIT EXPENSES	Budget	Aprv	66	1
23-00609	06/17/23	2 2022 AUDIT	16,500.00	3-01- -060-299 AUDIT FEES	Budget	Aprv	67	1
			22,500.00					
23-00610	06/20/23 06/17/23	I0600 INTEGRITY INTERPRETING LLC 1 5/2 HAITIAN INTERPRETER	42.60	767 ELMHURST PLACE 3-01- -050-225 MISCELLANEOUS	Budget	Aprv	68	1
			42.60					
23-00540	06/20/23 06/03/23	J0162 JAN PRO CLEANING SYSTEMS 1 JUNE CLEANING	482.04	410 WHITE HORSE PIKE 3-01- -020-242 CLEANING SERVICES	Budget	Aprv	13	1
			482.04					
23-00539	06/20/23 06/03/23	L0320 LILLISTON FORD 1 SEAT COVER ASSEMBLY	190.89	833 N. DELSEA DRIVE 3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	12	1
23-00581	06/10/23	1 COVER,PLUG,ETC	124.75	3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	36	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
			315.64					
23-00535	06/03/23	06/20/23 L0475 TOWNSHIP OF LOGAN 1 TRASH SERVICES MAY	18,833.33	125 MAIN STREET 3-01- -038-222 SOLID WASTE CONTRACTUAL	Budget	Aprv	6	1
			18,833.33					
23-00542	06/03/23	06/20/23 M0018 MAJESTIC OIL COMPANY, INC. 1 5/24 UNLEADED	1,081.85	2104 FAIRFAX AVENUE 3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	14	1
23-00572	06/07/23	1 5/31 DIESEL	284.14	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	28	1
23-00573	06/07/23	1 6/1 UNLEADED	667.26	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	29	1
23-00587	06/13/23	1 6/8 UNLEADED	929.24	3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	41	1
			2,962.49					
23-00611	06/17/23	06/20/23 M0059 MAX COMMUNICATIONS INC 1 MONTHLY SERVICE	269.68	411 NORTH HIGH STREET 3-01- -037-224 TELEPHONE	Budget	Aprv	69	1
			269.68					
23-00603	06/15/23	06/20/23 M0475 MUNICIPAL RECORD SERVICES 1 TRAFFIC TIXS, ATS MAILERS	1,289.00	106 WEST ATLANTIC AVENUE 3-01- -050-224 PRINTING OF FORMS	Budget	Aprv	54	1
			1,289.00					
23-00594	06/13/23	06/20/23 N0029 NJAWC 1 HYDRANTS	530.10	101 ROUTE 130 3-01- -037-228 PUBLIC FIRE HYDRANT	Budget	Aprv	48	1
			530.10					
23-00574	06/07/23	06/20/23 O0290 OMNI RECYCLING LLC 1 MAY RECYCLING	2,510.48	101 ROUTE 130 3-01- -038-226 RECYCLING TIPPING FEES	Budget	Aprv	30	1
23-00574	06/07/23	2 MAY RECYCLING BAG CHARGE	800.00	3-01- -038-226 RECYCLING TIPPING FEES	Budget	Aprv	31	1
			3,310.48					
23-00579	06/10/23	06/20/23 P0100 PAULSBORO PRINTERS LLC 1 2023 PRIMARY ELECTION	1,557.00	22 EAST WASHINGTON AVENUE 3-01- -012-224 PRINTING OF FORMS	Budget	Aprv	34	1
			1,557.00					
23-00606	06/15/23	06/20/23 P0250 PEACH COUNTRY FORD 1 FUEL MODULE	418.03	749 MULLICA HILL ROAD 3-01- -034-239 REPAIRS TO EQUIPMENT	Budget	Aprv	55	1
			418.03					
23-00570	06/07/23	06/20/23 Q0401 QUILL CORPORATION 1 CUSTOMER 3365032, INV.32695786	353.69	PO BOX 37600 3-01- -043-223	Budget	Aprv	25	1

June 19, 2023
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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

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Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
			353.69	OFFICE SUPPLIES				
23-00601	06/15/23	06/20/23 S0255 SENTINEL NEWSPAPER 1 ADV BOND ORDINANCE	27.00	330 OAK AVENUE 3-01- -043-228 ADVERTISEMENTS	Budget	Aprv	52	1
			27.00					
23-00602	06/15/23	06/20/23 S0455 LUZ S. SMITH 1 COURT 6/13/2023	300.00	2835 FRIENDSHIP STREET 3-01- -050-225 MISCELLANEOUS	Budget	Aprv	53	1
			300.00					
23-00538	06/03/23	06/20/23 S0671 STARR SEPTIC 1 MAY SERVICE	120.00	3017 DELSEA DRIVE 3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	11	1
			120.00					
23-00543	06/03/23	06/20/23 S580 SJ COURT ADMIN ASSOC 1 6/23-JORDAN/SUTTON TRAINING	70.00	TRISH SCHNEIDER-DEPTFORD COURT 3-01- -050-226 EDUCATION & CONFERENCES	Budget	Aprv	15	1
			70.00					
23-00571	06/07/23	06/20/23 T0200 TAG'S AUTO SUPPLY, INC 1 DIAMOND GRIP	81.72	12 W. HIGH STREET 3-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	26	1
23-00571	06/07/23	2 GREASE PAIL	359.00	3-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	27	1
23-00580	06/10/23	1 OIL, FILTERS	354.74	3-01- -061-224 POLICE VEHICLE OIL CHANGE	Budget	Aprv	35	1
			795.46					
23-00588	06/13/23	06/20/23 T0526 TILDENTECH, LLC 1 APRIL MANAGED SERVICES PD	641.50	1 N. CUMMINGS AVE 3-01- -029-240 COMPUTER SOFTWARE & RELATED	Budget	Aprv	42	1
			641.50					
23-00589	06/13/23	06/20/23 T0526 TILDENTECH, LLC 1 MAY MANAGED SERVICES PD	711.45	1 N. CUMMINGS AVE 3-01- -029-240 COMPUTER SOFTWARE & RELATED	Budget	Aprv	43	1
			711.45					
23-00590	06/13/23	06/20/23 T0526 TILDENTECH, LLC 1 APRIL MANAGED SERVICES - TWP	670.29	1 N. CUMMINGS AVE 3-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	44	1
			670.29					
23-00591	06/13/23	06/20/23 T0526 TILDENTECH, LLC 1 MAY MANAGED SERVICES - TWP	772.76	1 N. CUMMINGS AVE 3-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	45	1
			772.76					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Payment Amt	Street 1 of Address to be printed on Check Charge Account Description	Account Type	Status	Seq	Acct
23-00608	06/15/23	06/20/23 V0170 VISION SOLAR 1 REFUND PERMIT FEE	575.00	ATTN: BILL GILCREST 3-01- -910-001 BUDGET OPERATIONS	Budget	Aprv	65	1
			<u>575.00</u>					
23-00583	06/10/23	06/20/23 W0160 WEBERS POWER EQUIPMENT, INC. 1 TRIMMER LINE	35.99	868 ELK ROAD 3-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	38	1
			<u>35.99</u>					
23-00536	06/03/23	06/20/23 W0300 WHEELABRATOR GLOUCESTER CO. 1 TIPPING-MAY	3,791.70	PNC BANK 3-01- -038-221 TRASH TIPPING FEES	Budget	Aprv	7	1
23-00536	06/03/23	2 TIPPING-MAY TAX	141.06	3-01- -038-225 TIPPING-RECYCLING TAX	Budget	Aprv	8	1
			<u>3,932.76</u>					
23-00597	06/14/23	06/20/23 W0328 WINSLOW RENTAL 1 EQUIPMENT	350.00	200 WILLIAMSTOWN ROAD 3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	50	1
			<u>350.00</u>					
23-00569	06/07/23	06/20/23 W0380 WM CORPORATE SERVICES, INC. 1 MAY SERVICE	1,430.77	PO BOX 13648 3-01- -038-222 SOLID WASTE CONTRACTUAL	Budget	Aprv	24	1
			<u>1,430.77</u>					
23-00575	06/07/23	06/20/23 X0300 XTEL COMMUNICATIONS, INC. 1 MONTHLY SERVICE	75.90	PO BOX 71402 3-01- -037-224 TELEPHONE	Budget	Aprv	32	1
			<u>75.90</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	47	74	95,139.65

There are NO errors or warnings in this listing.