

**ELK TOWNSHIP
COMMITTEE WORK SESSION MINUTES
November 21, 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 7:00PM.

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

Present were: Mr. Lucas, Mrs. Nicholson, Mr. Rambo, Mayor Sammons, Mr. Considine, CFO, Mrs. Pine, Township Clerk and Chief Gonnelli. Absent was Mrs. Cowan.

Approval of minutes of November 2, 2023 Regular Meeting

Motion by Mr. Lucas, seconded by Mr. Rambo to approve the minutes of the November 2, 2023 Regular Meeting, all were in favor motion carried.

PUBLIC PORTION on Agenda Items only.

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

RESOLUTIONS:

R-125-2023 – Approving Governor’s Council on Alcoholism and Drug Abuse Fiscal Grant Cycle

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

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

GLOUCESTER COUNTY REPRESENTATIVE – James Schmidt was present.

Mr. Rambo expressed his concern about signs being removed from his property on Buck Road.

Mr. Rambo also asked when the meeting on snow removal will be for public works employees.

PURSUANT TO RESOLUTION R-26-2023

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

PUBLIC PORTION:

Motion by Mrs. Nicholson to open the meeting to the public, seconded by Mr. Lucas, 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.

No one came forward.

Motion by Mrs. Nicholson to close the public portion, seconded by Mrs. Sammons, 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.

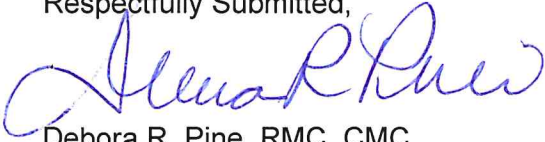
Roll Call:	Mr. Lucas	Yes
	Mrs. Nicholson	Yes
	Mr. Rambo	Yes
	Mayor Sammons	Yes

Mayor Sammons announced the Tree Lighting will be held on Saturday, December 2nd beginning at 6PM here at the Municipal Building.

ADJOURNMENT:

Motion by Mr. Rambo to adjourn, seconded by Mr. Lucas, all were in favor, the meeting was adjourned at 7:08PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

RESOLUTION R-125-2023

RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK
Governor’s Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle October 2020 – June 2025
FORM 1B

WHEREAS, the Governor’s Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Township Committee further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Township Committee has applied for funding to the Governor’s Council on Alcoholism and Drug Abuse through the County of Gloucester;

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey recognizes the following:

1. The Township Committee does hereby authorize the submission of a strategic plan for the Elk Municipal Alliance for fiscal year 2025 in the amount of:

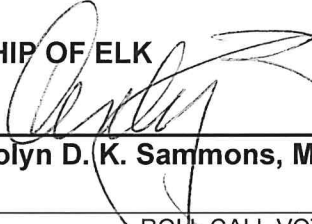
GCADA GRANT FUND	\$7,500.00
Cash Match	\$1,875.00
In-Kind	\$5,625.00
2. The Township Committee acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

ADOPTED at a regular meeting of the Elk Township Committee held on November 21, 2023.

ATTEST:


DEBORA R. PINE, Township Clerk

TOWNSHIP OF ELK

BY: 
Carolyn D. K. Sammons, Mayor

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 November 21, 2023 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

BILL APPROVAL
November 21, 2023
Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township	23-01048	\$89,564.45
2) Bank of New York	23-00960	\$212,625.00

ELMER ESCROW:

1) Dale Taylor, Esq.	23-01101	\$540.00
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Batch Id: SC Batch Type: C Batch Date: 11/21/23 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
23-01071	11/21/23 11/10/23	1	ELE058 11/7 ELECTION	HEIDI CRETA 300.00	801 CLEMS RUN 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	8	1
				<u>300.00</u>					
23-01065	11/21/23 11/10/23	1	ELE16 11/7 ELECTION	DENISE MAURER 325.00	444 UNION STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	1	1
				<u>325.00</u>					
23-01069	11/21/23 11/10/23	1	ELE20 11/7 ELECTION	DIANE RAMSEY 337.50	104 DUTCH ROW ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	6	1
				<u>337.50</u>					
23-01076	11/21/23 11/10/23	1	ELE41 11/7 ELECTION	GEORGE REISTLE 300.00	713 WEBSTER DRIVE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	13	1
				<u>300.00</u>					
23-01070	11/21/23 11/10/23	1	ELE55 11/7 ELECTION	LORRAINE TOWNSEND 300.00	239 UNION STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	7	1
				<u>300.00</u>					
23-01072	11/21/23 11/10/23	1	ELE56 11/7 ELECTION	ELIZABETH HUNTSINGER 300.00	1066 ELK ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	9	1
				<u>300.00</u>					
23-01075	11/21/23 11/10/23	1	ELE59 11/7 ELECTION	MARIA CALABRO 300.00	374 LINCOLN MILL ROAD 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	12	1
				<u>300.00</u>					
23-01068	11/21/23 11/10/23	1	ELE60 11/7 ELECTION	JEANNE WHITE 300.00	520 CHRISTIAN STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	5	1
				<u>300.00</u>					
23-01074	11/21/23 11/10/23	1	ELE61 11/7 ELECTION	SAMANTHA SAMMONS 337.50	217 EAST AVE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	11	1
				<u>337.50</u>					
23-01073	11/21/23 11/10/23	1	ELE63 11/7 ELECTION	NANCY KERKIDES 300.00	741 CLEMS RUND 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	10	1
				<u>300.00</u>					

Check No. PO #	Check Date Enc Date	Vendor # Item Description	Name	Payment Amt	Street 1 of Address Charge Account Description	to be printed on Check Account Type	Status	Seq	Acct
23-01067	11/10/23	1	11/7 ELECTION	300.00	52 SPRUCE STREET 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	4	1
				<u>300.00</u>					
23-01066	11/10/23	1	11/7 ELECTION	300.00	418 WHIG LANE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	2	1
23-01066	11/10/23	2	11/7 ELECTION	0.00	3-01- -012-225 MISCELLANEOUS	Budget	Aprv	3	1
				<u>300.00</u>					
23-01077	11/10/23	1	11/7 ELECTION	300.00	510 SECOND AVENUE 3-01- -012-225 MISCELLANEOUS	Budget	Aprv	14	1
				<u>300.00</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	13	14	4,000.00

There are NO errors or warnings in this listing.

Batch Id: SC Batch Type: C Batch Date: 11/21/23 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					
	11/21/23	A0124	ACTION UNIFORM CO.		1500 S. NEW ROAD					
23-01091	11/18/23	1	SCHANNE-SHIRTS, ETC	484.00	3-01- -029-233	Budget	Aprv	60	1	
					UNIFORM ALLOWANCE					
23-01092	11/18/23	1	GONNELLI-DEPARTMENT PATCHES	400.00	3-01- -029-225	Budget	Aprv	61	1	
					MISCELLANEOUS					
				<u>884.00</u>						
	11/21/23	A0204	ARCTIC WOLF SPRINGWATER		745 CATTELL ROAD					
23-01046	11/03/23	1	WATER - ACCT 11646	49.95	3-01- -020-225	Budget	Aprv	29	1	
					MISCELLANEOUS					
				<u>49.95</u>						
	11/21/23	A0260	ATLANTIC CITY ELECTRIC		5 COLLINS DRIVE					
23-01100	11/18/23	1	MONTHLY ELECTRIC/STREET LIGHTS	20.89	3-01- -037-223	Budget	Aprv	69	1	
					ELECTRICITY					
23-01100	11/18/23	2	MONTHLY ELECTRIC/STREET LIGHTS	308.38	3-01- -037-223	Budget	Aprv	70	1	
					ELECTRICITY					
23-01100	11/18/23	3	MONTHLY ELECTRIC/STREET LIGHTS	241.67	3-01- -037-223	Budget	Aprv	71	1	
					ELECTRICITY					
23-01100	11/18/23	4	MONTHLY ELECTRIC/STREET LIGHTS	13.69	3-01- -037-223	Budget	Aprv	72	1	
					ELECTRICITY					
23-01100	11/18/23	5	MONTHLY ELECTRIC/STREET LIGHTS	2,441.03	3-01- -037-223	Budget	Aprv	73	1	
					ELECTRICITY					
23-01100	11/18/23	6	MONTHLY ELECTRIC/STREET LIGHTS	1,274.12	3-01- -037-223	Budget	Aprv	74	1	
					ELECTRICITY					
23-01100	11/18/23	7	MONTHLY ELECTRIC/STREET LIGHTS	14.94	3-01- -037-222	Budget	Aprv	75	1	
					STREET LIGHTING EXPENSE					
23-01100	11/18/23	8	MONTHLY ELECTRIC/STREET LIGHTS	189.26	3-01- -037-222	Budget	Aprv	76	1	
					STREET LIGHTING EXPENSE					
23-01100	11/18/23	9	MONTHLY ELECTRIC/STREET LIGHTS	15.56	3-01- -037-222	Budget	Aprv	77	1	
					STREET LIGHTING EXPENSE					
23-01100	11/18/23	10	MONTHLY ELECTRIC/STREET LIGHTS	95.15	3-01- -037-222	Budget	Aprv	78	1	
					STREET LIGHTING EXPENSE					
23-01100	11/18/23	11	MONTHLY ELECTRIC/STREET LIGHTS	43.45	3-01- -037-222	Budget	Aprv	79	1	
					STREET LIGHTING EXPENSE					
23-01100	11/18/23	12	MONTHLY ELECTRIC/STREET LIGHTS	17.63	3-01- -037-222	Budget	Aprv	80	1	
					STREET LIGHTING EXPENSE					
23-01100	11/18/23	13	MONTHLY ELECTRIC/STREET LIGHTS	18.09	3-01- -037-222	Budget	Aprv	81	1	
					STREET LIGHTING EXPENSE					
				<u>4,693.86</u>						
	11/21/23	A0350	AURA FIRE COMPANY		909 AURA ROAD					
23-00304	03/19/23	4	2023 ALLOCATION	6,937.50	3-01- -028-225	Budget	Aprv	1	1	
					AID TO FIRE COMPANY DIRECT AID					
				<u>6,937.50</u>						
	11/21/23	A0350	AURA FIRE COMPANY		909 AURA ROAD					
23-01043	11/03/23	1	REIMBURSE-PEOSHA	7,500.00	3-01- -052-222	Budget	Aprv	25	1	
					OSHA FIRE CONTRIBUTIONS					

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			7,500.00					
23-00305	11/21/23 03/19/23	A0351 AURA RESCUE SQUAD 4 2023 ALLOCATION	1,041.25	909 AURA ROAD 3-01- -031-225 FIRST AID CONTRIBUTION MISC	Budget	Aprv	2	1
			1,041.25					
23-00475	11/21/23 05/09/23	A0906 ROCCO ALBANO JR 4 2023 MEDICARE 4TH QTR	1,020.60	34451 HONEYSPOOT ROAD 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	9	1
			1,020.60					
23-01064	11/21/23 11/10/23	B0200 VERIZON 1 MONTHLY SERVICE	42.48	3-01- -037-224 TELEPHONE	Budget	Aprv	46	1
			42.48					
23-01087	11/21/23 11/15/23	B0200 VERIZON 1 MONTHLY SERVICE	289.00	3-01- -037-224 TELEPHONE	Budget	Aprv	57	1
			289.00					
23-01026	11/21/23 10/30/23	B0326 BUSINESS INFORMATION SYSTEMS 1 BLANK CD'S	160.50	1350 NE 56TH STREET 3-01- -050-223 OFFICE SUPPLIES	Budget	Aprv	12	1
			160.50					
23-00465	11/21/23 05/07/23	B0342 STEPHEN BROGAN 3 MEDICARE REIMBURSE 4TH QTR	494.70	2136 GREENWILLOWS DRIVE 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	6	1
			494.70					
23-01049	11/21/23 11/07/23	B0347 BROWN & CONNERY 1 LABOR MATTERS-PERSONNEL UPDATE	378.00	360 HADDON AVENUE 3-01- -017-222 LEGAL OPERATING EXPENSES	Budget	Aprv	32	1
			378.00					
23-01080	11/21/23 11/13/23	C0016 C&H DISPOSAL SERVICE INC 1 TOWNSHIP CLEANUP DAY DUMPSTER	458.15	47 GRIERS LANE G-01- -120-102 CLEAN COMM USE THIS ACCOUNT	Budget	Aprv	49	1
23-01080	11/21/23 11/13/23	C0016 C&H DISPOSAL SERVICE INC 2 TOWNSHIP CLEANUP DAY DUMPSTER	252.00	G-01- -120-102 CLEAN COMM USE THIS ACCOUNT	Budget	Aprv	50	1
23-01085	11/21/23 11/15/23	C0016 C&H DISPOSAL SERVICE INC 1 ELK CLEANUP DAY DUMPSTERS	397.60	G-01- -120-102 CLEAN COMM USE THIS ACCOUNT	Budget	Aprv	54	1
23-01085	11/21/23 11/15/23	C0016 C&H DISPOSAL SERVICE INC 2 ELK CLEANUP DAY DUMPSTERS	485.70	G-01- -120-102 CLEAN COMM USE THIS ACCOUNT	Budget	Aprv	55	1
			1,593.45					
23-00945	11/21/23 10/07/23	C0033 CAPITOL CLEANERS 1 SEPTEMBER UNIFORM CLEANING	114.55	12 N. ACADEMY STREET 3-01- -029-234 UNIFORM CLEANING	Budget	Aprv	11	1
			114.55					

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
23-01050	11/10/23	11/21/23 C0149 STEPHEN CONSIDINE 1 REIMBURSE YEAR END ACCT	50.00	3-01- -013-226 EDUCATIONS & CONFERENCES	Budget	Aprv	33	1
			<u>50.00</u>					
23-01082	11/15/23	11/21/23 C0149 STEPHEN CONSIDINE 1 REIMBURSE ZOOM COURT	82.13	3-01- -050-225 MISCELLANEOUS	Budget	Aprv	52	1
			<u>82.13</u>					
23-01097	11/18/23	11/21/23 C0149 STEPHEN CONSIDINE 1 REIMBURSE-IMPACT SOCKET SET	203.29	3-01- -034-236 EQUIPMENT & SUPPLIES	Budget	Aprv	66	1
			<u>203.29</u>					
23-01098	11/18/23	11/21/23 C0149 STEPHEN CONSIDINE 1 REIMBURSE-TRAVEL	200.50	3-01- -013-253 MILEAGE & EXPENSES	Budget	Aprv	67	1
			<u>200.50</u>					
23-01056	11/10/23	11/21/23 D0155 DELTA DENTAL PLAN OF NJ 1 DENTAL - DECEMBER	1,453.44	PO BOX 36483 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	41	1
			<u>1,453.44</u>					
23-01095	11/18/23	11/21/23 D0156 DEL VEL CHEM COMPANY 1 C FOLD TOWELS, GARBAGE BAGS	237.48	PO BOX 67 3-01- -020-243 REPAIRS & SUPPLIES FOR BLDG	Budget	Aprv	64	1
			<u>237.48</u>					
23-01045	11/03/23	11/21/23 D0365 VAULT SOLUTIONS LLC 1 RECORD STORAGE	1,090.35	PO BOX 71586 3-01- -043-224 RECORDS STORAGE	Budget	Aprv	28	1
			<u>1,090.35</u>					
23-01094	11/18/23	11/21/23 E0247 ELK TOWNSHIP SENIOR CITIZENS 1 ANNUAL ALLOCATION	1,000.00	3-01- -045-222 SENIOR CITIZENS CONTRIBUTIONS	Budget	Aprv	63	1
			<u>1,000.00</u>					
23-01081	11/13/23	11/21/23 E0252 ELK TOWNSHIP LITTLE LEAGUE 1 REIMBURSE PUMP/IRRIGATION	2,175.88	3-01- -044-222 RECREATION OTHER EXPENSES	Budget	Aprv	51	1
			<u>2,175.88</u>					
23-01040	11/03/23	11/21/23 F0170 JOSEPH FAZZIO, INC. 1 RANGE TARGETS	191.88	2900 GLASSBORO CROSS KEYS 3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	21	1
			<u>191.88</u>					
	11/21/23	F0250 FERRELL VOLUNTEER FIRE COMPANY						

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
23-00306	03/19/23	4 2023 ALLOCATION	6,937.50	3-01- -028-225	Budget	Aprv	3	1
			<u>6,937.50</u>	AID TO FIRE COMPANY DIRECT AID				
23-01034	11/01/23	11/21/23 G0020 GCIA 1 OCTOBER TIPPING	5,295.18	3-01- -038-221	Budget	Aprv	15	1
				FINANCE DEPARTMENT				
23-01034	11/01/23	2 OCTOBER TIPPING TAX	194.58	3-01- -038-225	Budget	Aprv	16	1
			<u>5,489.76</u>	TRASH TIPPING FEES TIPPING-RECYCLING TAX				
23-01032	11/01/23	11/21/23 G0154 GENERAL CODE PUBLISHERS 1 ECODE 360 ANNUAL MAINTENANCE	1,195.00	3-01- -043-255	Budget	Aprv	13	1
			<u>1,195.00</u>	PO BOX 772512 CODIFICATION				
23-01086	11/15/23	11/21/23 G0176 GIRL SCOUT TROOP #65617 1 CLEAN UP DAY 11/11/23	500.00	G-01- -120-102	Budget	Aprv	56	1
			<u>500.00</u>	CLEAN COMM USE THIS ACCOUNT				
23-01033	11/01/23	11/21/23 J0162 JAN PRO CLEANING SYSTEMS 1 NOVEMBER CLEANING	482.04	3-01- -020-242	Budget	Aprv	14	1
			<u>482.04</u>	410 WHITE HORSE PIKE CLEANING SERVICES				
23-01052	11/10/23	11/21/23 L0320 LILLISTON FORD 1 HOUSING ASSEMBLY	247.20	3-01- -061-226	Budget	Aprv	36	1
			<u>247.20</u>	833 N. DELSEA DRIVE POLICE VEHICLE MINOR REPAIR				
23-01044	11/03/23	11/21/23 L0475 TOWNSHIP OF LOGAN 1 OCTOBER SERVICE	18,833.33	3-01- -038-222	Budget	Aprv	26	1
				125 MAIN STREET SOLID WASTE CONTRACTUAL				
23-01044	11/03/23	2 OCTOBER SERVICE FUEL CHARGE	463.30	3-01- -038-222	Budget	Aprv	27	1
			<u>19,296.63</u>	SOLID WASTE CONTRACTUAL				
23-01039	11/03/23	11/21/23 M0018 MAJESTIC OIL COMPANY, INC. 1 10/30 UNLEADED	800.45	3-01- -037-226	Budget	Aprv	20	1
				2104 FAIRFAX AVENUE GASOLINE/DIESEL				
23-01078	11/11/23	1 11/6 UNLEADED	793.43	3-01- -037-226	Budget	Aprv	47	1
			<u>1,593.88</u>	GASOLINE/DIESEL				
23-01093	11/18/23	11/21/23 M0059 MAX COMMUNICATIONS INC 1 MONTHLY SERVICE	269.01	3-01- -037-224	Budget	Aprv	62	1
			<u>269.01</u>	411 NORTH HIGH STREET TELEPHONE				
23-01042	11/03/23	11/21/23 M0914 MES 1 TURN OUT GEAR	7,500.00	3-01- -052-222	Budget	Aprv	23	1
				PO BOX 856892				

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
23-01042	11/03/23	2 TURN OUT GEAR	2,100.00	OSHA FIRE CONTRIBUTIONS 3-01- -028-226	Budget	Aprv	24	1
			<u>9,600.00</u>	AID TO FIRE COMPANY OTHER EXPENSES				
23-01063	11/10/23	1 MONTHLY SERVICE	530.10	11/21/23 N0029 NJAWC 3-01- -037-228	Budget	Aprv	45	1
			<u>530.10</u>	PUBLIC FIRE HYDRANT				
23-01055	11/10/23	1 OCTOBER RECYCLING	2,986.03	11/21/23 O0290 OMNI RECYCLING LLC 3-01- -038-226	Budget	Aprv	39	1
23-01055	11/10/23	2 OCTOBER RECYCLING BAGS	600.00	101 ROUTE 130 3-01- -038-226	Budget	Aprv	40	1
			<u>3,586.03</u>	RECYCLING TIPPING FEES RECYCLING TIPPING FEES				
23-01041	11/03/23	1 RIEMBURSE TRUNK OR TREAT	85.87	11/21/23 P0330 JOSEPH PIERSON 3-01- -029-225	Budget	Aprv	22	1
			<u>85.87</u>	MISCELLANEOUS				
23-01057	11/10/23	1 CONTINUING DISCLOSURE	1,850.00	11/21/23 P0340 PHOENIX ADVISORS, LLC 3-01- -013-254	Budget	Aprv	42	1
			<u>1,850.00</u>	625 FARNSWORTH AVE PAYING AGENT/CONTINUE DISCLOSURE				
23-01079	11/13/23	1 REIMBURSE MILEAGE	43.23	11/21/23 P0348 DEBORA PINE 3-01- -012-225	Budget	Aprv	48	1
			<u>43.23</u>	MISCELLANEOUS				
23-01053	11/10/23	1 DIAGNOSE/REPAIR GENERATOR	465.20	11/21/23 P0410 POWER EQUIPMENT CO 3-01- -020-243	Budget	Aprv	37	1
			<u>465.20</u>	1259 NORTH CHURCH STREET REPAIRS & SUPPLIES FOR BLDG				
23-01062	11/10/23	1 ACCT 3365032 INV 35371247	39.58	11/21/23 Q0401 QUILL CORPORATION 3-01- -043-223	Budget	Aprv	44	1
			<u>39.58</u>	PO BOX 37600 OFFICE SUPPLIES				
23-00899	09/21/23	1 GLOVES	31.97	11/21/23 R0150 ACE PLUMBING, HEATING AND 3-01- -034-236	Budget	Aprv	10	1
23-01096	11/18/23	1 LIGHTING	20.36	ELECTRICAL SUPPLIES, INC. 3-01- -044-222	Budget	Aprv	65	1
			<u>52.33</u>	EQUIPMENT & SUPPLIES RECREATION OTHER EXPENSES				
23-00400	04/16/23	4 PUBLIC DEFENDER 2023	1,656.25	11/21/23 R0452 REX J. ROLDAN, ESQ. 3-01- -051-221	Budget	Aprv	5	1
				900 ROUTE 168 PUBLIC DEFENDER OE				

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
			1,656.25					
23-00473	11/21/23 05/09/23	S0100 MILTON SAHMS 4 2023 MEDICARE 4TH QTR	510.30	955 AURA ROAD 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	7	1
			510.30					
23-01083	11/21/23 11/15/23	S0455 LUZ S. SMITH 1 COURT 11/14/23	300.00	2835 FRIENDSHIP STREET 3-01- -050-225 MISCELLANEOUS	Budget	Aprv	53	1
			300.00					
23-01099	11/21/23 11/18/23	S0600 SOUTHERN PEST CONTROL 1 MONTHLY SERVICE	53.00	PO BOX 95 3-01- -020-225 MISCELLANEOUS	Budget	Aprv	68	1
			53.00					
23-00474	11/21/23 05/09/23	S0911 ROBERT SEIBERT 4 2023 MEDICARE 4TH QTR	1,020.60	350 POPLAR AVENUE 3-01- -026-222 GROUP INSURANCE PLAN	Budget	Aprv	8	1
			1,020.60					
23-01051	11/21/23 11/10/23	T0200 TAG'S AUTO SUPPLY, INC 1 FILTER ASSEMBLY,OIL, BLADES	313.60	12 W. HIGH STREET 3-01- -061-224 POLICE VEHICLE OIL CHANGE	Budget	Aprv	34	1
23-01051	11/10/23	2 FILTERS, KIT, ETC	353.99	3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	35	1
23-01058	11/10/23	1 BATTERY	83.27	3-01- -061-236 PUB WORKS VEHICLE MAINT-MINOR	Budget	Aprv	43	1
23-01088	11/15/23	1 BATTERY	164.00	3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	58	1
23-01090	11/18/23	1 BATTERY	150.29	3-01- -061-236 PUB WORKS VEHICLE MAINT-MINOR	Budget	Aprv	59	1
			1,065.15					
23-01035	11/21/23 11/03/23	T0526 TILDENTECH, LLC 1 MANAGED SERVICES OCTOBER TWP	661.98	1 N. CUMMINGS AVE 3-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	17	1
			661.98					
23-01036	11/21/23 11/03/23	T0526 TILDENTECH, LLC 1 MANAGED SERVICES OCTOBER PD	641.50	1 N. CUMMINGS AVE 3-01- -029-240 COMPUTER SOFTWARE & RELATED	Budget	Aprv	18	1
			641.50					
23-00399	11/21/23 04/16/23	V0260 JACQUELINE VIGILANTE, ESQ 4 PROSECUTOR 2023	4,056.25	99 NORTH MAIN STREET 3-01- -018-225 PROSECUTOR OE	Budget	Aprv	4	1
			4,056.25					
23-01038	11/21/23 11/03/23	W0080 WARREN'S HARDWARE 1 MASONRY SET, FASTNERS	28.34	110 BRIDGETON PIKE 3-01- -034-236	Budget	Aprv	19	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
				28.34	EQUIPMENT & SUPPLIES				
23-01047	11/03/23	1	11/21/23 W0300 WHEELABRATOR GLOUCESTER CO. TIPPING OCTOBER	5,096.45	PNC BANK 3-01- -038-221	Budget	Aprv	30	1
23-01047	11/03/23	2	TIPPING OCTOBER TAX	189.60	TRASH TIPPING FEES 3-01- -038-225	Budget	Aprv	31	1
				5,286.05	TIPPING-RECYCLING TAX				
23-01054	11/10/23	1	11/21/23 W0380 WM CORPORATE SERVICES, INC. DUMPSTER SERVICE-OCTOBER	1,389.82	PO BOX 13648 3-01- -038-222	Budget	Aprv	38	1
				1,389.82	SOLID WASTE CONTRACTUAL				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
Checks:	54	81	100,817.39

There are NO errors or warnings in this listing.