

**ELK TOWNSHIP
COMMITTEE WORK SESSION MINUTES
December 19, 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 7:04PM.

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 Mr Bach, Engineer. Absent was Mrs. Cowan.

Approval of minutes of December 7, 2023 Regular Meeting

Motion by Mr. Lucas, seconded by Mr. Rambo to approve the minutes of the December 7, 2023 Regular Meeting, motion carried, with Mrs. Nicholson abstaining.

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 Mr. Rambo, all were in favor, motion carried.

RESOLUTIONS:

R-131-2023 – Authorizing Tax Cancellation of Uncollectable Balances Under \$5.00 in 2023

Motion by Mr. Lucas, seconded by Mr. Rambo 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

R-132-2023 – Authorizing Transfer of 2023 Overpayments to 2024

Motion by Mrs. Nicholson, 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

R-133-2023 – To Turn Over Interest from the Tax Sale Premium and Tax Sale Redemption Accounts

Motion by Mr. Lucas, seconded by Mr. Rambo 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

R-134-2023 – Approving Form of Maintenance Guarantee Submitted for Approval for a Project my Mullica Hill DG, LLC Affecting Block 10 Lot 12.03

Motion by Mr. Rambo, seconded by Mrs. Nicholson 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

R-135-2023 – Authorizing Release of Site Safety and Stabilization Performance Bond and Requiring a Maintenance Guarantee for a Project by Mullica Hill DG, LLC for the Parcel Known as Block 10 Lot 12.03 Motion by Mrs. Nicholson, seconded by Mr. Rambo 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

Mrs. Nicholson asked if the county has anything to do with this release.

Mr. Bach stated they do not have anything to do with the release of these bonds. They may have their own bond for the project.

Mr. Rambo stated there are a few dead trees and bushes that need to be replaced. Mr. Bach stated the required Maintenance Bond will cover that if they do not replace them.

R-136-2023 – Authorizing Release of Perimeter Buffer Landscape Performance Bond and Requiring a Maintenance Guarantee for a Project by Mullica Hill DG, LLC for the Parcel Known as Block 10 Lot 12.03 Motion by Mrs. Nicholson, 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 – Dennis McNulty was present.

Mrs. Nicholson asked why Clems Run was closed. It was not known why it was closed.

Mr. Lucas asked about the milling equipment that was parked on Hardingville Road.

Mr. Rambo asked about the status of the radios for the EMS. Mr. McNulty stated they are working on them.

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.

Nadine Best, 506 Coolidge Ave., stated there are huge potholes on Coolidge Ave. that need to be filled.

Also, she would like to have the township put in a streetlight on the road. It is very dark. There are cars that drive and park at the end of the road at night.

Mr. Rambo will have public works go out.

Chris Creta, 253 Daisy Ave., asked if there is a start date for Aura 3.

Mr. Bach stated there is no start date, they are at least 12 months out.

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

PAY BILLS:

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

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

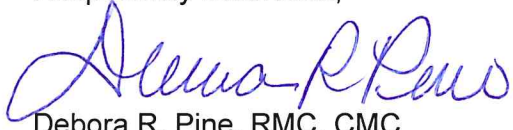
Mr. Bach told Committee there is an opportunity for a Green Acres Grant under Jake's Law. Jake's law encourages communities to build inclusive playgrounds for children and adults with disabilities. The grant is for \$500,000 to \$750,000 with a 25-75% match. Committee is concerned the amount of money that could be needed to match. They will look at the paperwork.

Mr. Rambo stated the public works department has completed the work on the brine truck. The total cost of the project is under \$7000 and that includes the purchase of a truck. He is very proud of the work the public works guys have done and the money that has been saved.

ADJOURNMENT:

Motion by Mr. Lucas to adjourn, seconded by Mr. Rambo, all were in favor, the meeting was adjourned at 7:38PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

RESOLUTION R-131-2023

**RE: RESOLUTION AUTHORIZING TAX CANCELLATION OF
UNCOLLECTABLE BALANCES UNDER \$5.00 IN 2023**

WHEREAS, as of December 2023 the attached tax balances remained unpaid, and

WHEREAS, all of the following balances at this time seem to be uncollectable. The cost of collecting these would cost the Township more than what the balances are at this time and should be canceled.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk, that the balances be cancelled and Tax Collector adjust the books accordingly.

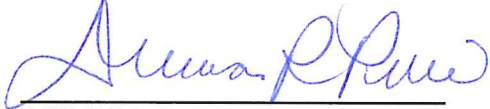
THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its work session held on the 19th day of December, 2023 at the Municipal Building, 680 Whig Lane, Monroeville, NJ 08343.

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	✓			

RESOLUTION R-132-2023

**RESOLUTION AUTHORIZING TRANSFER OF
2023 OVERPAYMENTS TO 2024**

WHEREAS it appears on the records of the Township of Elk that there were certain overpayments of taxes for the year 2023, and

WHEREAS it further appears that these overpayments should be transferred and applied to the taxing year of 2024.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Elk to authorize the tax collector to transfer overpayments of \$5.00 or more to 2024.

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its work session held on the 19th day of December, 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	✓			

R-133-2023

RESOLUTION TO TURN OVER MONEY FROM THE TAX SALE PREMIUM
& REDEMPTION ACCOUNT

WHEREAS, the Tax Sale Redemption account has accumulated \$101.44 in earned interest from December 2022 –November 2023 and the Tax Sale Premium Account has accumulated \$1,241.42 in earned interest from December 2022 – November 2023; and

WHEREAS, the intent of this resolution is to allow the tax collector to turn over \$101.44 from the Tax Sale Redemption Account and \$1,241.42 from the Tax Sale Premium Account to the Elk Township CFO,

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector is hereby authorized to turn over \$101.44(one hundred, one dollars and forty-four cents) and \$1,241.42(one thousand, two hundred, forty-one dollars and forty-two cents) to the CFO from the appropriate accounts.

APOPTED, at the work session meeting of the Township Committee of the Township of Elk held on **December 19, 2023**

TOWNSHIP OF ELK



Carolyn D. K. Sammons., Mayor

Attest:



Debora R. Pine, Township Clerk

RESOLUTION R-134-2023

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK
APPROVING FORM OF MAINTENANCE GUARANTEE SUBMITTED FOR APPROVAL
FOR A PROJECT BY MULLICA HILL DG, LLC AFFECTING BLOCK 10, LOT 12.03 ON THE OFFICIAL TAX
MAP OF THE TOWNSHIP OF ELK, GLOUCESTER COUNTY, NEW JERSEY**

WHEREAS, the Elk Township Engineer provided a Maintenance Bond estimate recommendation for the Applicant, Mullica Hill DG, LLC, affecting the parcel known as Block 10, Lot 12.03, on the official Tax Map of the Township of Elk; and

WHEREAS, the Applicant has submitted Maintenance Surety Bond No. SUR2004219 dated December 28, 2022, in the amount of \$45,468.49 issued by Frankenmuth Mutual Insurance Company; and

WHEREAS, the Elk Township Solicitor has reviewed the form of Maintenance Surety Bond which has been submitted by Applicant, and has approved the amount and form of said Maintenance Surety Bond; and

WHEREAS, the Elk Township Committee has reviewed the aforesaid opinion of the Township Solicitor and, based upon the opinion of the Township Solicitor, has determined that the submitted form of Maintenance Surety Bond is acceptable.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Committee of the Township of Elk, Gloucester County, New Jersey, as follows:

1. The form of Maintenance Surety Bond No. SUR2004219 dated December 28, 2022, in the amount of \$45,468.49 issued by Frankenmuth Mutual Insurance Company is hereby approved, and the Township Clerk may accept said Maintenance Surety Bond upon receipt of the original documents.

2. When the balance of the initial escrow amount deposited by the applicant for inspection fees drop to 10% of the total inspection fee amount, the developer shall make additional deposits of 25% of the total inspection fee estimate. The Township Engineer shall not perform any inspection if sufficient funds to pay for those inspections are not on deposit with the Treasurer.

3. The approval granted herein is given in reliance upon all representations made by the Applicant, including drawings, plans and other materials filed in connection with this application, and those items specifically referred to and/or incorporated in all Resolution(s) adopted by the Elk Township Committee relating to the Applicant's project.

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

ADOPTED at a Reorganization Meeting of the Elk Township Committee held December 19, 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 December 19, 2023, in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE
Clerk

RESOLUTION R-135-2023

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING
RELEASE OF SITE SAFETY AND STABILIZATION PERFORMANCE BOND AND REQUIRING A
MAINTENANCE GUARANTEE BY MULLICA HILL DG, LLC FOR THE PARCEL KNOWN AS BLOCK
10, LOT 12.03 ON THE OFFICIAL TAX MAP OF ELK TOWNSHIP, GLOUCESTER COUNTY, NEW
JERSEY**

WHEREAS, the Applicant, Mullica Hill DG, LLC, has caused certain work to be performed relating to improvements affecting a parcel known as Block 10, Lot 12.03 on the official Tax Map of Elk Township; and

WHEREAS, via Resolution R-107-2021, the Elk Township Committee approved the Performance Guarantee amount and Inspection Escrow amount; and

WHEREAS, after adoption of Resolution R-107-2021, the required site safety and stabilization Performance Bond No. SUR2002684 dated October 12, 2021, in the amount of \$11,798.73 issued by Frankenmuth Mutual Insurance Company was received by the Township Clerk; and remains in effect; and

WHEREAS, the Elk Township Engineer has inspected all improvements secured by said Performance Guarantee and has filed email correspondence with the Township Clerk dated December 7, 2023, recommending the release of the site safety and stabilization Performance Guarantee originally posted pursuant to Resolution R-107-2021; and

WHEREAS, the Elk Township Engineer further recommends posting and issuance of a Maintenance Guarantee as follows:

Maintenance Guarantee Amount	\$ 45,468.49
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NOW, THEREFORE, BE IT RESOLVED, by the Township Committee, Township of Elk, County of Gloucester, and State of New Jersey as follows:

1. The improvements performed by the Applicant for Block 10, Lot 12.03 are hereby accepted, and the Applicant is hereby released from all liability under the existing site safety and stabilization Performance Bond No. SUR2002684 dated October 12, 2021, in the amount of \$11,798.73 issued by Frankenmuth Mutual Insurance Company, however, subject to the conditions set forth below.

2. The Applicant shall post a Maintenance Guarantee in the sum of \$45,468.49, and in the manner set forth in N.J.A.C. 5:36-4.4 and/or N.J.A.C. 5:36-4.2.

3. The Applicant is hereby directed to forward the above-described Maintenance Guarantee to the Township Clerk to satisfy the contingency set forth herein. In addition, all funds currently held by

the Treasurer for inspection escrows shall be refunded to the Applicant after all outstanding invoices are satisfied.

4. That no above-mentioned Performance Guarantee shall be released until receipt by the Township of an approved Maintenance Guarantee in a form and manner satisfactory to the Township's Solicitor (if not previously submitted and approved); and payment by the Applicant of any outstanding fees or costs from inspections, escrows and/or items more particularly set forth in the Application and Resolution of the Township Planning Board approving the project.

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

ADOPTED at a Regular Meeting of the Elk Township Committee held December 19, 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				<input checked="" type="checkbox"/>
Lucas	<input checked="" type="checkbox"/>			
Nicholson	<input checked="" type="checkbox"/>			
Rambo	<input checked="" type="checkbox"/>			
Sammons	<input checked="" type="checkbox"/>			

CERTIFICATION

I hereby certify that the above resolution is a true copy of a resolution adopted by the Township Committee of the Township of Elk, County of Gloucester, State of New Jersey, at a meeting held by the same on December 19, 2023, in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE
Clerk

RESOLUTION R-136-2023

**RESOLUTION OF THE MAYOR AND COMMITTEE OF THE TOWNSHIP OF ELK AUTHORIZING
RELEASE OF PERIMETER BUFFER LANDSCAPE PERFORMANCE BOND AND REQUIRING A
MAINTENANCE GUARANTEE BY MULLICA HILL DG, LLC FOR THE PARCEL KNOWN AS BLOCK
10, LOT 12.03 ON THE OFFICIAL TAX MAP OF ELK TOWNSHIP, GLOUCESTER COUNTY, NEW
JERSEY**

WHEREAS, the Applicant, Mullica Hill DG, LLC, has caused certain work to be performed relating to improvements affecting a parcel known as Block 10, Lot 12.03 on the official Tax Map of Elk Township; and

WHEREAS, via Resolution R-108-2021, the Elk Township Committee approved the Performance Guarantee amount and Inspection Escrow amount; and

WHEREAS, after adoption of Resolution R-108-2021, the required perimeter buffering Performance Bond No. SUR2002683 dated October 12, 2021, in the amount of \$101,220.00 issued by Frankenmuth Mutual Insurance Company was received by the Township Clerk; and remains in effect; and

WHEREAS, the Elk Township Engineer has inspected all improvements secured by said Performance Guarantee and has filed email correspondence with the Township Clerk dated December 7, 2023, recommending the release of the landscape buffering Performance Guarantee originally posted pursuant to Resolution R-108-2021; and

WHEREAS, the Elk Township Engineer further recommends posting and issuance of a Maintenance Guarantee as follows:

Maintenance Guarantee Amount	\$ 45,468.49
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NOW, THEREFORE, BE IT RESOLVED, by the Township Committee, Township of Elk, County of Gloucester, and State of New Jersey as follows:

1. The improvements performed by the Applicant for Block 10, Lot 12.03 are hereby accepted, and the Applicant is hereby released from all liability under the existing perimeter buffering Performance Bond No. SUR2002683 dated October 12, 2021, in the amount of \$101,220.00 issued by Frankenmuth Mutual Insurance Company, however, subject to the conditions set forth below.

2. The Applicant shall post a Maintenance Guarantee in the sum of \$45,468.49, and in the manner set forth in N.J.A.C. 5:36-4.4 and/or N.J.A.C. 5:36-4.2.

3. The Applicant is hereby directed to forward the above-described Maintenance Guarantee to the Township Clerk to satisfy the contingency set forth herein. In addition, all funds currently held by

the Treasurer for inspection escrows shall be refunded to the Applicant after all outstanding invoices are satisfied.

4. That no above-mentioned Performance Guarantee shall be released until receipt by the Township of an approved Maintenance Guarantee in a form and manner satisfactory to the Township's Solicitor (if not previously submitted and approved); and payment by the Applicant of any outstanding fees or costs from inspections, escrows and/or items more particularly set forth in the Application and Resolution of the Township Planning Board approving the project.

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

ADOPTED at a Regular Meeting of the Elk Township Committee held December 19, 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 December 19, 2023, in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE
Clerk

Batch Id: SC Batch Type: C Batch Date: 12/19/23 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					
23-01170	12/09/23	1	A0124 ACTION UNIFORM CO. HITZELBERGER-PANTS, SHIRTS	147.00	1500 S. NEW ROAD	3-01- -029-233	Budget	Aprv	23	1
23-01171	12/09/23	1	CALABRESE-KEY HOLDER	11.00	UNIFORM ALLOWANCE	3-01- -029-233	Budget	Aprv	24	1
23-01172	12/09/23	1	SCHANNE-SHIRTS, SOCKS	90.00	UNIFORM ALLOWANCE	3-01- -029-233	Budget	Aprv	25	1
				<u>248.00</u>	UNIFORM ALLOWANCE					
23-01163	12/07/23	1	A0204 ARCTIC WOLF SPRINGWATER WATER	51.95	745 CATTELL ROAD	3-01- -020-225	Budget	Aprv	17	1
				<u>51.95</u>	MISCELLANEOUS					
23-01189	12/15/23	1	A0260 ATLANTIC CITY ELECTRIC MONTHLY ELECTRIC/STREET LIGHTS	19.71	5 COLLINS DRIVE	3-01- -037-222	Budget	Aprv	41	1
23-01189	12/15/23	2	MONTHLY ELECTRIC/STREET LIGHTS	93.00	STREET LIGHTING EXPENSE	3-01- -037-222	Budget	Aprv	42	1
23-01189	12/15/23	3	MONTHLY ELECTRIC/STREET LIGHTS	335.10	STREET LIGHTING EXPENSE	3-01- -037-223	Budget	Aprv	43	1
23-01189	12/15/23	4	MONTHLY ELECTRIC/STREET LIGHTS	348.86	ELECTRICITY	3-01- -037-223	Budget	Aprv	44	1
				<u>796.67</u>	ELECTRICITY					
23-01192	12/17/23	1	B0095 BACH ASSOCIATES, PC GENERAL ENGINEERING	1,459.00	304 WHITE HORSE PIKE	3-01- -019-222	Budget	Aprv	47	1
23-01192	12/17/23	2	LOCAL RECREATION GRANT	2,200.00	ENGINEERING OPERATING EXPENSES	G-01- -130-103	Budget	Aprv	48	1
23-01192	12/17/23	3	SJ GAS STREET OPENING	105.00	RECREATIONAL IMPROVEMENT GRANT	3-01- -905-010	Budget	Aprv	49	1
				<u>3,764.00</u>	ROAD OPENING "ESCROW" TYPE					
23-01180	12/12/23	1	B0200 VERIZON MONTHLY SERVICE	42.48		3-01- -037-224	Budget	Aprv	33	1
				<u>42.48</u>	TELEPHONE					
23-01182	12/14/23	1	B0200 VERIZON MONTHLY SERVICE	289.00		3-01- -037-224	Budget	Aprv	35	1
				<u>289.00</u>	TELEPHONE					
23-01155	12/06/23	1	B0347 BROWN & CONNERY LEGAL THRU 11/30	23.67	360 HADDON AVENUE	3-01- -017-222	Budget	Aprv	11	1
				<u>23.67</u>	LEGAL OPERATING EXPENSES					

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
23-01037	12/19/23 11/03/23	C0033 CAPITOL CLEANERS 1 UNIFORM CLEANING - OCTOBER	56.00 <u>56.00</u>	12 N. ACADEMY STREET 3-01- -029-234 UNIFORM CLEANING	Budget	Aprv	2	1
23-01173	12/19/23 12/12/23	C0036 CAMDEN COUNTY COLLEGE 1 EFFECTIVE INTERVIEW-OPDYKE	35.00 <u>35.00</u>	3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	26	1
23-01181	12/19/23 12/14/23	C0149 STEPHEN CONSIDINE 1 ZOOM COURT	82.13 <u>82.13</u>	3-01- -050-225 MISCELLANEOUS	Budget	Aprv	34	1
23-01185	12/19/23 12/14/23	C0149 STEPHEN CONSIDINE 1 LED LICENSE PLATE LIGHTS	32.97 <u>32.97</u>	3-01- -061-226 POLICE VEHICLE MINOR REPAIR	Budget	Aprv	36	1
23-00310	12/19/23 03/21/23	D0909 DRUG IMPAIRMENT CONSTULTING 1 10/5-CANNABIS-OPDYKE/MESSINA	200.00 <u>200.00</u>	AND EXPERTS, LLC 3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	1	1
23-01157	12/19/23 12/06/23	G0150 GALL'S INC. 1 PENDZIK-PANTS, SHIRTS, ETC	409.53	PO BOX 505614 3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	14	1
23-01158	12/19/23 12/06/23	G0150 GALL'S INC. 1 HENNELY-BOOTS, ETC	468.40	3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	15	1
23-01159	12/19/23 12/06/23	G0150 GALL'S INC. 1 MESSINA-SWEATSHIRT, FLASHLIGHT	73.94	3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	16	1
23-01165	12/19/23 12/07/23	G0150 GALL'S INC. 1 OPDYKE-SHIRTS	80.26	3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	19	1
23-01174	12/19/23 12/12/23	G0150 GALL'S INC. 1 LEVANO-JACKET, SOCKS, ETC	477.16	3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	27	1
23-01175	12/19/23 12/12/23	G0150 GALL'S INC. 1 WARBURTON-RUSH MOAB	113.67	3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	28	1
23-01176	12/19/23 12/12/23	G0150 GALL'S INC. 1 WARBURTON-HOODIE	108.30 <u>1,731.26</u>	3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	29	1
23-01164	12/19/23 12/07/23	G0262 GLOUCESTER CTY POLICE ACADEMY 1 12/4-12/5 CALABRESE	60.00 <u>60.00</u>	ROWAN COLLEGE OF SJ 3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	18	1
23-01149	12/19/23 12/05/23	H0179 HERTRICH FLEET SERVICES, INC. 1 23 DURANGO-CRANFORD CO-OP	38,851.00 <u>38,851.00</u>	1427 BAY ROAD 3-01- -029-236 EQUIPMENT & SUPPLIES	Budget	Aprv	7	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
23-01186	12/14/23	12/19/23 H0920 ROBERT AND KRISTY HILL 1 REFUND TAX OVERPAY R-130-2023	2,091.85	109 SUMMIT STREET 3-01- -920-001 REFUND OVERPAYMENT OF TAXES	Budget	Aprv	37	1
			<u>2,091.85</u>					
23-01144	12/02/23	12/19/23 J0162 JAN PRO CLEANING SYSTEMS 1 DECEMBER CLEANING	482.04	410 WHITE HORSE PIKE 3-01- -020-242 CLEANING SERVICES	Budget	Aprv	4	1
			<u>482.04</u>					
23-01178	12/12/23	12/19/23 M0018 MAJESTIC OIL COMPANY, INC. 1 12/4 - UNLEADED	743.08	2104 FAIRFAX AVENUE 3-01- -037-226 GASOLINE/DIESEL	Budget	Aprv	31	1
			<u>743.08</u>					
23-01089	11/15/23	12/19/23 M0030 MGL SOLUTIONS 1 TAX SALE LIST SHEETS	114.00	154 SOUTH STREET 3-01- -015-224 PRINTING OF FORMS	Budget	Aprv	3	1
23-01169	12/09/23	1 INK PAD	34.00	3-01- -015-223 OFFICE SUPPLIES	Budget	Aprv	22	1
			<u>148.00</u>					
23-01191	12/16/23	12/19/23 M0059 MAX COMMUNICATIONS INC 1 MONTHLY SERVICE	269.01	411 NORTH HIGH STREET 3-01- -037-224 TELEPHONE	Budget	Aprv	46	1
			<u>269.01</u>					
23-01179	12/12/23	12/19/23 N0029 NJAWC 1 PUBLIC HYDRANTS	530.10	3-01- -037-228 PUBLIC FIRE HYDRANT	Budget	Aprv	32	1
			<u>530.10</u>					
23-01166	12/07/23	12/19/23 N0045 NJ STATE ASSOC. CHIEFS POLICE 1 TRAINING-OPRA/RECORDS MGT	598.00	751 ROUTE 73 NORTH 3-01- -029-226 EDUCATIONS & CONFERENCES	Budget	Aprv	20	1
			<u>598.00</u>					
23-01156	12/06/23	12/19/23 O0290 OMNI RECYCLING LLC 1 NOVEMBER RECYCLING	3,314.07	101 ROUTE 130 3-01- -038-226 RECYCLING TIPPING FEES	Budget	Aprv	12	1
23-01156	12/06/23	2 NOVEMBER RECYCLING-BAGS	800.00	3-01- -038-226 RECYCLING TIPPING FEES	Budget	Aprv	13	1
			<u>4,114.07</u>					
23-01150	12/05/23	12/19/23 P0959 SYDAN POL 1 REIMBURSE-BOOTS	157.50	32 MORAY LANE 3-01- -029-233 UNIFORM ALLOWANCE	Budget	Aprv	8	1
			<u>157.50</u>					
23-01154	12/06/23	12/19/23 T0152 TANKANDBARREL.com 1 NORWESCO HORIZONTAL LEG TANK	1,906.84	PO BOX 1271 3-01- -034-235 EQUIPMENT PURCHASE	Budget	Aprv	9	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
23-01154	12/06/23	2 SHIPPING	376.86	3-01- -034-235 EQUIPMENT PURCHASE	Budget	Aprv	10	1
			<u>2,283.70</u>					
23-01146	12/05/23	1 MANAGED SERVICES TWP	668.05	1 N. CUMMINGS AVE 3-01- -011-333 GENERAL ADMIN - EQUIP. MAINT.	Budget	Aprv	5	1
			<u>668.05</u>					
23-01147	12/05/23	1 MANAGED SERVICIES - PD	641.50	1 N. CUMMINGS AVE 3-01- -029-240 COMPUTER SOFTWARE & RELATED	Budget	Aprv	6	1
			<u>641.50</u>					
23-01187	12/14/23	1 0804-061981-001-001 FIRE REG	132.36	DCA BFCE-DORES 3-01- -011-225 MISCELLANEOUS	Budget	Aprv	38	1
			<u>132.36</u>					
23-01188	12/14/23	1 0804-061981-001-001	128.50	DCA BFCE-DORES 3-01- -011-225 MISCELLANEOUS	Budget	Aprv	39	1
23-01188	12/14/23	2 0804-061981-002-002	323.00	3-01- -011-225 MISCELLANEOUS	Budget	Aprv	40	1
			<u>451.50</u>					
23-01190	12/16/23	1 STATE V IGLESIAS REHOBOTH	300.00	99 NORTH MAIN STREET 3-01- -018-225 PROSECUTOR OE	Budget	Aprv	45	1
			<u>300.00</u>					
23-01177	12/12/23	1 DUMPSTER SERVICE NOVEMBER	1,389.82	PO BOX 13648 3-01- -038-222 SOLID WASTE CONTRACTUAL	Budget	Aprv	30	1
			<u>1,389.82</u>					
23-01167	12/09/23	1 MONTHLY SERVICE	78.42	PO BOX 71402 3-01- -037-224 TELEPHONE	Budget	Aprv	21	1
			<u>78.42</u>					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	32	49	61,343.13

There are NO errors or warnings in this listing.