

**ELK TOWNSHIP
COMMITTEE WORK SESSION MINUTES
APRIL 16, 2024**

The Work Session Meeting of the Elk Township Committee was held on the above date in the Municipal Building. The meeting was called to order by Mayor Sammons at 7:01PM.

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 (arrived at 7:08PM), Mayor Sammons, Mr. Considine, CFO, Mrs. Pine, Township Clerk, and Mr. Bach, Engineer.

Approval of minutes of April 4, 2024 Regular Meeting

Motion by Mrs. Nicholson, seconded by Mr. Lucas to approve the minutes of the April 4, 2024 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 Mayor Sammons, 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.

ORDINANCE:

ORDINANCE O – 2 – 2024

Bond Ordinance Providing for the Acquisition of a Fire Truck, by and in the Township of Elk, County of Gloucester, State of New Jersey, Appropriating \$815,000 Therefor and Authorizing the Issuance of \$776,190 Bonds or Notes of the Township to Finance Part of the Costs Thereof – **TITLE ONLY**

Motion by Mr. Lucas to approve Ordinance O-2-2024, seconded by Mrs. Cowan, upon roll call motion carried.

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

RESOLUTIONS:

R-61-2024 – Accepting the Results of the Elk Township Vehicle and Equipment Sale

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
	Mayor Sammons	Yes

R-62-2024 – To Award Contract for One Alexis 4000 Gallon Tanker for the Township of Elk to Alexis Fire Equipment Company Pursuant to the NPP.GOV Co-Op Number PS20390

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
	Mayor Sammons	Yes

R-63-2024 – To Extend Cell Tower Lease Between Elk Township and STC Four LLC

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

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

GLOUCESTER COUNTY REPRESENTATIVE, James Schmidt was present to field questions for the county. There were no questions or concerns for the County.

Mr. Rambo thanked the county for coming out to look at his concern on Aura Road.

Mayor Sammons was asked by Officer Calabrese about placing a L.E.A.D. clothing bin on the township property. The bin is for clothing only. The clothing is collected and maintained by L.E.A.D. and the proceeds will go toward the L.E.A.D. program at Aura School. Committee was okay with placing the bin on township property. Officer Calabrese will be told it is okay to proceed.

PURSUANT TO RESOLUTION R-26-2024

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 to come forward at this time.

No one came forward.

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 Mr. Rambo, upon roll call motion was carried.

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

There is a Municipal tax lien on Block 122 Lot 3. The Bivona's have offered a bid on the liens for Block 122 Lots 1 & 2. The current assessed value of Lot 3 is \$8800. The current lien amount is \$25,712.07. Committee is fine with offering the lien for the assessed amount.

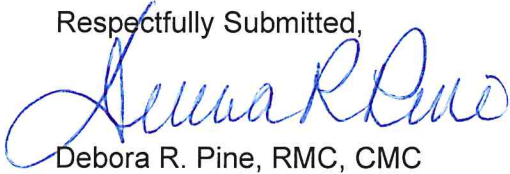
NJ Transit sent a letter requesting 10 different locations along State Route 77 to have bus stops. NJ Transit currently does courtesy stops along SR 77. Mr. Bach stated this is a common request and the township does not need to approve them. Committee discussed and they would like to just continue with the courtesy stops.

Reminder: Shred and Clean up Day is Saturday, May 4th, 9AM – 12PM here at the Municipal Complex. Dumpsters will be available for yard waste, metals and regular trash. Also, E-Waste is always available, for the recycling of electronic waste. Tires and propane tanks will not be accepted.

ADJOURNMENT:

Motion by Mr. Lucas to adjourn, seconded by Mr. Rambo, all were in favor, the meeting was adjourned at 7:22PM.

Respectfully Submitted,



Debora R. Pine, RMC, CMC
Township Clerk

**TOWNSHIP OF ELK
ORDINANCE O – 2 – 2024**

BOND ORDINANCE PROVIDING FOR THE ACQUISITION OF A FIRE TRUCK, BY AND IN THE TOWNSHIP OF ELK, IN THE COUNTY OF GLOUCESTER, STATE OF NEW JERSEY (THE “TOWNSHIP”); APPROPRIATING \$815,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$776,190 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 \$815,000, said sum being inclusive of a down payment in the aggregate amount of \$38,810 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 \$815,000 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 \$776,190 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 \$776,190 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 Fire Truck and related equipment.

(b) The aggregate estimated maximum amount of bonds or notes to be issued for said improvements or purposes is \$776,190.

(c) The aggregate estimated cost of said improvements or purposes is \$815,000, 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 20.00 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 \$776,190 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 \$160,000 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.

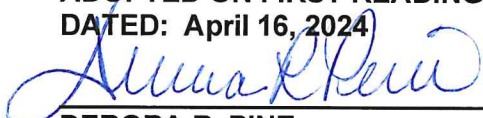
SECTION 10. The Township Chief Financial Officer is hereby authorized to

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: April 16, 2024**


DEBORA R. PINE,
 Clerk of the Township of Elk

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

**ADOPTED ON SECOND READING
DATED: May 21, 2024**

DEBORA R. PINE,
 Clerk of the Township of Elk

FINAL ADOPTION ROLL CALL VOTE						
COMMITTEE MEMBER	Motion to Adopt	Second	AYE	NAY	ABSTAIN	ABSENT
Cowan						
Lucas						
Nicholson						
Rambo						
Sammons						

APPROVAL BY THE MAYOR ON THIS 21st DAY OF MAY, 2024.

**CAROLYN KING-SAMMONS,
Mayor of the Township of Elk**

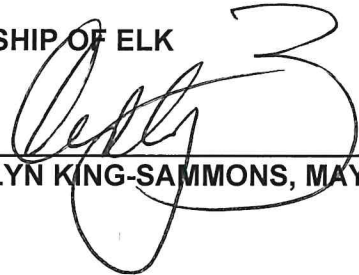
**RESOLUTION
R-61-2024
RESOLUTION ACCEPTING THE RESULTS OF THE
ELK TOWNSHIP VEHICLE AND EQUIPMENT SALE**

WHEREAS, the Township held an equipment sale on April 6, 2024; and

WHEREAS, eleven (11) items were sold for at least their minimum bid;

NOW, THEREFORE, BE IT RESOLVED BY THE Township Committee of the Township of Elk that the Township Committee accept the results of the Elk Township Equipment Sale, said results attached to this resolution.

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 16th day of April, 2024 at the Municipal Building, 680 Whig Lane, Monroeville, NJ 08343.

TOWNSHIP OF ELK


CAROLYN KING-SAMMONS, MAYOR

ATTEST:



DEBORA R. PINE, TOWNSHIP CLERK

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

APRIL 6, 2024 MUNICIPAL EQUIPMENT SALE

APRIL 6, 2024 MUNICIPAL EQUIPMENT SALE			
1	2000	Ford Crown Victoria - 4 Dr	\$500.00
2	2002	Ford Expedition Wagon	\$450.00
3	2005	Dodge Durango Wagon	\$500.00
4	1975	International Tank Truck	\$900.00
5	1988	Ford Dump Truck	\$700.00
6	2003	Ford Crown Victoria - 4 Dr	\$500.00
7	2006	FLE TRAILER -OEM	\$300.00
8	2006	GUL CAV TRAILER - FIRE PREVENTION	\$225.00
9	2001	International Pumper Truck	\$50,001.00
10		Rug Cleaning Machines (2)	\$5.00
11		Used Fuel Pumps (2)	\$5.00
		TOTAL	\$54,086.00

**RESOLUTION
R-62-2024**

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK TO AWARD CONTRACT FOR
ONE ALEXIS 4000 GALLON TANKER
FOR THE TOWNSHIP OF ELK
TO ALEXIS FIRE EQUIPMENT COMPANY
109 EAST BROADWAY, PO BOX 549, ALEXIS, IL 61412
PURSUANT TO THE NPP.GOV CO-OP NUMBER PS20390**

WHEREAS, the Township of Elk has investigated the need for a tanker truck for the Elk Township Fire Department, Station 39-2 Ferrell; and

WHEREAS, The NPP.Gov Cooperative has awarded the 4000 Gallon Tanker Firetruck to Alexis Fire Equipment, under contract PS20390, which identifies and specifies fire trucks and equipment to be sold; and

WHEREAS, Elk Township has passed the appropriate resolution to participate in the NPP.GOV Cooperative; and

WHEREAS, the NPP.GOV Cooperative Contract bid alleviates the need for competitive price bidding by the Township of Elk and thereby, complies with all bid specifications and bid requirements; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk, County of Gloucester and State of New Jersey, that the Mayor, Clerk and CFO are authorized to purchase one Alexis 4000 gallon tanker truck for the Township of Elk under the conditions and specifications of the NPP.GOV Cooperative PS20390, which contract for purchase shall be made through Alexis Fire Equipment at a cost of seven hundred ninety six thousand, nine hundred seventy four dollars and zero cents (\$796,974.00).

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 16th day of April 2024 at the Municipal Building, 680 Whig Lane, Monroeville, NJ 08343.

TOWNSHIP OF ELK



Carolyn King Sammons, Mayor

ATTEST:



Debora R. Pine – Municipal Clerk

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

I, Debora Pine, Municipal Clerk of the Township of Elk, County of Gloucester, do hereby certify the foregoing to be a true and correct copy of a resolution adopted by the Township Committee at a meeting of said Township held on April 16th, 2024.

Debora R. Pine – Registered Municipal Clerk

**RESOLUTION
R-63-2024**

**RESOLUTION OF THE TOWNSHIP COMMITTEE
OF THE TOWNSHIP OF ELK
TO EXTEND THE CELL TOWER LEASE BETWEEN ELK TOWNSHIP AND STC FOUR LLC**

WHEREAS, the Township of Elk has a long-term lease for the cell tower located at 680 Whig Lane (formerly 667 Whig Lane Road) Block 34 Lot 4, Elk Township, Gloucester County, New Jersey; and

WHEREAS, the current lease ends on August 29, 2026; and

WHEREAS, Elk Township had determined it is in the best interest of the Township to extend the lease by an additional two (2), five (5) year terms; and

WHEREAS, STC Four LLC has expressed a desire to extend its lease of the cell tower; and

WHEREAS, the terms of the lease renewal shall include the following: a \$15,000 signing bonus, a 20% rental increase over the preceding month's rent to set the new base rent, and 3% annual increases for the remainder of the lease, including the additional 2, 5 year term extension.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Elk, County of Gloucester and State of New Jersey, that the Mayor and Clerk are hereby authorized to execute the lease extension between the Township of Elk and STC Four, LLC.

THIS RESOLUTION IS DULY ADOPTED by the Township Committee of the Township of Elk at its regular meeting held on the 16th day of April 2024 at the Municipal Building, 680 Whig Lane, Monroeville, NJ 08343.

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 April 16, 2024 in the Elk Township Municipal Building, 680 Whig Lane, Monroeville, New Jersey.

DEBORA R. PINE, Township Clerk

BILL APPROVAL

April 16, 2024

Bank Wires, Manual and Interim Checks

GENERAL ACCOUNT:

1) Elk Township

24-00380

\$90,328.25

Batch Id: SC Batch Type: C Batch Date: 04/16/24 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
<hr/>								
	04/16/24	A0124 ACTION UNIFORM CO.		1500 S. NEW ROAD				
24-00348	03/31/24	1 INV 58861-GUNLIGHT,HOLSTER	457.00	4-01- -029-236	Budget	Aprv	10	1
				EQUIPMENT & SUPPLIES				
24-00349	03/31/24	1 INV 28862 SWEATSHIRT,SHIRTS,	281.00	4-01- -029-236	Budget	Aprv	11	1
				EQUIPMENT & SUPPLIES				
24-00350	03/31/24	1 INV 58863-SWEATSHIRT	65.00	4-01- -029-233	Budget	Aprv	12	1
				UNIFORM ALLOWANCE				
			<u>803.00</u>					
<hr/>								
	04/16/24	A0260 ATLANTIC CITY ELECTRIC		5 COLLINS DRIVE				
24-00379	04/07/24	1 MONTHLY ELECTRIC/STREET LIGHTS	2,692.94	4-01- -037-223	Budget	Aprv	28	1
				ELECTRICITY				
24-00379	04/07/24	2 MONTHLY ELECTRIC/STREET LIGHTS	1,384.70	4-01- -037-223	Budget	Aprv	29	1
				ELECTRICITY				
24-00379	04/14/24	3 MONTHLY ELECTRIC/STREET LIGHTS	585.66	4-01- -037-223	Budget	Aprv	30	1
				ELECTRICITY				
24-00379	04/14/24	4 MONTHLY ELECTRIC/STREET LIGHTS	43.19	4-01- -037-222	Budget	Aprv	31	1
				STREET LIGHTING EXPENSE				
24-00379	04/14/24	5 MONTHLY ELECTRIC/STREET LIGHTS	18.84	4-01- -037-222	Budget	Aprv	32	1
				STREET LIGHTING EXPENSE				
			<u>4,725.33</u>					
<hr/>								
	04/16/24	B0200 VERIZON						
24-00391	04/13/24	1 MONTHLY SERVICE	62.72	4-01- -037-224	Budget	Aprv	41	1
				TELEPHONE				
			<u>62.72</u>					
<hr/>								
	04/16/24	B0200 VERIZON						
24-00396	04/15/24	1 MONTHLY SERVICE	289.00	4-01- -037-224	Budget	Aprv	46	1
				TELEPHONE				
			<u>289.00</u>					
<hr/>								
	04/16/24	C0149 STEPHEN CONSIDINE						
24-00394	04/14/24	1 ZOOM COURT	81.86	4-01- -050-225	Budget	Aprv	44	1
				MISCELLANEOUS				
			<u>81.86</u>					
<hr/>								
	04/16/24	D0155 DELTA DENTAL PLAN OF NJ		PO BOX 36483				
24-00395	04/14/24	1 MAY DENTAL	1,701.24	4-01- -026-222	Budget	Aprv	45	1
				GROUP INSURANCE PLAN				
			<u>1,701.24</u>					
<hr/>								
	04/16/24	D0365 VAULT SOLUTIONS LLC		PO BOX 71586				
24-00075	01/17/24	1 CLEAN UP DAY - 05/04/2024	1,067.95	G-01- -120-102	Budget	Aprv	1	1
				CLEAN COMM USE THIS ACCOUNT				
			<u>1,067.95</u>					
<hr/>								
	04/16/24	D0905 DRAEGER SAFETY DIAGNOSTICS,INC		PO BOX 13369				
24-00263	03/09/24	1 ALCOTEST-CERT SOLUTION	156.00	4-01- -029-239	Budget	Aprv	2	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
			156.00	REPAIRS TO EQUIPMENT				
24-00378	04/07/24	04/16/24 F0165 FRANK J. FAZZIO & SONS, INC 1 CRUSHED CONCRETE	503.25	458 ELWOOD AVENUE 4-01- -034-236	Budget	Aprv	26	1
24-00378	04/07/24	2 CRUSHED CONCRETE	503.25	EQUIPMENT & SUPPLIES 4-01- -034-236	Budget	Aprv	27	1
			1,006.50	EQUIPMENT & SUPPLIES				
24-00327	03/26/24	04/16/24 H0162 HOFFMAN'S EXTERMINATING 1 ANNUAL TERMITE INSPETCTION	236.00	532 BRIDGETON PIKE 4-01- -020-243	Budget	Aprv	5	1
			236.00	REPAIRS & SUPPLIES FOR BLDG				
24-00332	03/30/24	04/16/24 J0162 JAN PRO CLEANING SYSTEMS 1 APRIL CLEANING	482.04	410 WHITE HORSE PIKE 4-01- -020-242	Budget	Aprv	6	1
			482.04	CLEANING SERVICES				
24-00360	04/01/24	04/16/24 K0200 KAY PRINTING 1 F100	94.00	220 ENTIN ROAD 4-01- -046-224	Budget	Aprv	13	1
24-00360	04/01/24	2 F180	66.00	PRINTING OF FORMS 4-01- -046-224	Budget	Aprv	14	1
24-00360	04/01/24	3 SHIPPING-ESTIMATED	21.54	PRINTING OF FORMS 4-01- -046-224	Budget	Aprv	15	1
			181.54	PRINTING OF FORMS				
24-00377	04/07/24	04/16/24 L0320 LILLISTON FORD 1 WIRE ASSEMBLY	65.55	833 N. DELSEA DRIVE 4-01- -061-226	Budget	Aprv	25	1
24-00384	04/13/24	1 MODULE/MOTOR ASSEMBLY	161.11	POLICE VEHICLE MINOR REPAIR 4-01- -061-226	Budget	Aprv	34	1
			226.66	POLICE VEHICLE MINOR REPAIR				
24-00376	04/07/24	04/16/24 M0018 MAJESTIC OIL COMPANY, INC. 1 4/1 UNLEADED	681.94	2104 FAIRFAX AVENUE 4-01- -037-226	Budget	Aprv	24	1
24-00389	04/13/24	1 4/5 UNLEADED	519.68	GASOLINE/DIESEL 4-01- -037-226	Budget	Aprv	39	1
			1,201.62	GASOLINE/DIESEL				
24-00375	04/07/24	04/16/24 M0914 MES 1 SCBA FLOW TESTING	725.00	PO BOX 856892 4-01- -028-226	Budget	Aprv	23	1
			725.00	AID TO FIRE COMPANY OTHER EXPENSES				
24-00390	04/13/24	04/16/24 N0029 NJAWC 1 HYDRANTS	530.10	4-01- -037-228	Budget	Aprv	40	1
			530.10	PUBLIC FIRE HYDRANT				

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
04/16/24 00290 OMNI RECYCLING LLC 408 LAMBS ROAD								
24-00372	04/07/24	1 MARCH RECYCLING	2,456.66	4-01- -038-226	Budget	Aprv	17	1
				RECYCLING TIPPING FEES				
24-00372	04/07/24	2 MARCH RECYCLING BAGS	850.00	4-01- -038-226	Budget	Aprv	18	1
				RECYCLING TIPPING FEES				
			<u>3,306.66</u>					
04/16/24 P0276 PERFORMANCE MARKETING 3122 FIRE ROAD								
24-00373	04/07/24	1 WEBSITE SECURITY RENEWAL	650.00	4-01- -043-254	Budget	Aprv	19	1
				WEBSITE FEES				
			<u>650.00</u>					
04/16/24 Q0401 QUILL CORPORATION PO BOX 37600								
24-00346	03/31/24	1 ACCT 3365032, INV 37776849	74.75	4-01- -043-223	Budget	Aprv	8	1
				OFFICE SUPPLIES				
24-00347	03/31/24	1 ACCT 3365032, INV 37754998	99.55	4-01- -043-223	Budget	Aprv	9	1
				OFFICE SUPPLIES				
24-00363	04/02/24	1 ACCT 3365032 INV 37839216	69.99	4-01- -043-223	Budget	Aprv	16	1
				OFFICE SUPPLIES				
			<u>244.29</u>					
04/16/24 S0255 SENTINEL NEWSPAPER 330 OAK AVENUE								
24-00397	04/15/24	1 ADVERTISING 0-1-2024	19.50	4-01- -043-228	Budget	Aprv	47	1
				ADVERTISEMENTS				
			<u>19.50</u>					
04/16/24 S0455 LUZ S. SMITH 2835 FRIENDSHIP STREET								
24-00383	04/13/24	1 COURT 4/9/24	300.00	4-01- -050-225	Budget	Aprv	33	1
				MISCELLANEOUS				
			<u>300.00</u>					
04/16/24 T0150 TANGY'S AUTO SERVICE 206 STANGER AVE								
24-00325	03/26/24	1 MOUNT AND DISMOUNT TIRES	32.95	4-01- -061-222	Budget	Aprv	3	1
				POLICE VEHICLE TIRES				
24-00325	03/26/24	2 MOUNT AND DISMOUNT TIRES	32.95	4-01- -061-222	Budget	Aprv	4	1
				POLICE VEHICLE TIRES				
24-00339	03/31/24	1 MOUNT/BALANCE TIRE	32.95	4-01- -061-222	Budget	Aprv	7	1
				POLICE VEHICLE TIRES				
			<u>98.85</u>					
04/16/24 T0200 TAG'S AUTO SUPPLY, INC 12 W. HIGH STREET								
24-00374	04/07/24	1 HEADLIGHT, FILTERS, OIL, ETC	353.30	4-01- -061-226	Budget	Aprv	20	1
				POLICE VEHICLE MINOR REPAIR				
24-00374	04/07/24	2 OIL AND FUEL FILTERS	77.35	4-01- -061-226	Budget	Aprv	21	1
				POLICE VEHICLE MINOR REPAIR				
24-00374	04/07/24	3 BRAKE PADS AND ROTORS	237.05	4-01- -061-226	Budget	Aprv	22	1
				POLICE VEHICLE MINOR REPAIR				
24-00386	04/13/24	1 AIR ELEMENT	90.92	4-01- -061-226	Budget	Aprv	36	1
				POLICE VEHICLE MINOR REPAIR				
24-00386	04/13/24	2 BATTERY	148.00	4-01- -061-226	Budget	Aprv	37	1
				POLICE VEHICLE MINOR REPAIR				

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TOWNSHIP OF ELK
Check Payment Batch Verification Listing

Page No: 4

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					
				906.62						
24-00392	04/14/24	1	MANAGED SERVICES - TWP	895.29	1 N. CUMMINGS AVE	4-01- -011-333	Budget	Aprv	42	1
				895.29	GENERAL ADMIN - EQUIP. MAINT.					
24-00393	04/14/24	1	MANAGED SERVICES - POLICE DEPT	641.50	1 N. CUMMINGS AVE	4-01- -029-240	Budget	Aprv	43	1
				641.50	COMPUTER SOFTWARE & RELATED					
24-00385	04/13/24	1	MARCH DUMPSTER CONTRACT	1,389.82	PO BOX 13648	4-01- -038-222	Budget	Aprv	35	1
				1,389.82	SOLID WASTE CONTRACTUAL					
24-00387	04/13/24	1	MONTHLY SERVICE	77.90	PO BOX 71402	4-01- -037-224	Budget	Aprv	38	1
				77.90	TELEPHONE					

Checks:	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
	27	47	22,006.99

There are NO errors or warnings in this listing.