

Minutes of the Agenda Meeting of the Township Committee of the Township of Commercial, held on November 14, 2016 at 6:00 P.M., at the Township Hall, 1768 Main Street, Port Norris, NJ

Those present:

Ronald L. Sutton, Sr.	Mayor
Fletcher Jamison	Committeeman
Mike Vizzard	Committeeman
Thomas Seeley	Solicitor
Hannah E. Nichols	Township Clerk
Edward Dennis	Engineer
Clint Miller	Public Works Supervisor
Heather Sparks	Deputy Clerk

Mayor Sutton presided and called the meeting to order with the announcement meeting has been advertised, it is being electronically recorded and held in full compliance of the Open Public Meeting Act. Mayor stated action on various items on the agenda will be adopted this evening.

Mayor Sutton said this is our agenda meeting and we do not have any officials present this evening so we'll go directly to the Bill List for the month of November as prepared by CFO, Pamela Humphries.

Committeeman Jamison made a motion to pay the bills and Committeeman Vizzard seconded with a unanimous roll call vote.

Mayor Sutton called upon Edward Dennis, Engineer, for his report.

Mr. Dennis said not much in a form update from last month regarding the Haleyville Street Lighting Project, they are moving along out there, they have the light foundations in and in the next couple of weeks they will be running conduits. Raymond Drive will be scheduled for spring, he said there has not been any update from the state on our Bivalve Station Project. He said the mobilities utility, they proposed a pole at Fern Road on October 17, 2016 and they have submitted an additional pole proposed at the intersection of Spring Garden Road and Petunia Place, and this will need review by the solicitor. Mr. Dennis said other municipalities are getting the same type of proposals from other companies and I forwarded information to you guys from the League of Municipalities, this is something that is coming.

Mr. Seeley said I'm not sure that we should not wait until some of these bigger towns get involved.

Mayor Sutton said why shouldn't something like this have to go before the land use board.

Mr. Dennis said for the League of Municipalities to get involved I'm sure that this is going to be a wide spread thing, like all over the country. He said I'll send the second proposal over to you guys and get Tom to work with the company regarding negotiations. He said he would not do anything until everyone was on the same page hopefully they will need a CO to put that utility pole in and they can't put the pole up without our permission. He said the contract awarded to Cambria Solar on December 17, 2015, Part I Interconnection has been approved, does not need LUB approval PPA approved, the building permits to be secured by contractor, Installation anticipated 2016. Mr. Dennis said on the Landfill Solar Power Facility, you guys had the gentleman come in last month and he gave a presentation, there is a resolution that I sent to Hannah and Tom, a standard resolution that we have been using, has all the state and boarderplate language for redevelopment project. These guys are going as redeveloper and requested 90 days to do their due diligence for the township and to give you a financial proposal that you can consider and decide if you want to move forward. If we pass this resolution tonight it would give them 90 days to do their due diligence. You may recall

over the past few months that I've been getting a couple of calls from people who want to come in on this and then between the last meeting and tonight I got a call from a gentleman that came in Rich somebody who came to you and spoke about the landfill but never gave you a formal submission like these other guys did, well he reached out to me two or three weeks ago and asked if they could submit something and I told them they were free to submit something and we'll consider it but you must know that we're scheduled to designate this other group tonight and I said if you want the township to consider your group you need to get us something by that time. They have never gotten anything to me and I sent them a couple of e-mails and they never replied. So the question is do we want to give this group that gave you their submission last month 90 days to do their due diligence period and see what they come up with or do you want to not act on this tonight and give this second group an opportunity to put together a competing proposal, which at this point will present their basic qualifications, you will not get anything specific such as dollar amounts or anything until you allow one of these guys to come in and dig deep and figure out exactly what they have to do. The question is do we take the bird in the hand, we have someone that has submitted a package that says they want to make this work or do we wait another month and see if this other group comes through with a second proposal.

Mayor Sutton said I think we should wait, Committeeman Jamison and Committeeman Vizzard were in agreement.

Mr. Dennis said you guys have waited this long what is another month. I will contact these guys and tell them that you have tabled the resolution. He said the survey of Berry Avenue will be done in about a week or so and we can talk about the results of that as a possible project, maybe some temporary stuff until the end of the year and maybe a road job next year.

Mayor Sutton said we have received a letter from the Laurel Lake Property Owners Association, they would like to donate Block 63, Lot 2 to township because they own 17.70 acres which surrounds this piece of property. Also when roads were turned over to the township back in 1975 they did not deed over a small portion of Mistle Road.

Solicitor Seeley said I think the committee should do a title search on the property and possibly Ed could check to see if Mistle was turned over in its entirety or not.

Mayor Sutton asked if they could afford to pay for the donation. We require donators to pay \$600.00 to help cover the cost of title search and attorney fees in preparation of deeds, recording of deed, etc.

Mr. Seeley said get me a person to contact and I'll see if they can afford to pay or not and I'll get back to the committee.

Mayor Sutton said can I have a motion.

Committeeman Jamison made motion for solicitor to investigate and Committeeman Vizzard seconded with a unanimous roll call vote.

Mayor Sutton said we have an introduction of a salary scale amendment to basically increase five or six line items where the scale has fallen short. Those in consideration will be:

CFO	\$15,000 to 25,000
Secretary/Receptionist	\$15,000 to 35,000
Secretary Construction	\$25,000 to 43,000
Temporary Full Time Secretary	\$12.00 to \$17.50
Court Recorder	\$50.00 to 80.00
Court Interpreter	\$50.00 to 80.00

A motion was made and seconded to adopt on first reading with a unanimous roll call vote.

Mayor Sutton said we have some resolutions for consideration.

**TOWNSHIP OF COMMERCIAL  
RESOLUTION 2016-119**

**A RESOLUTION SUPPORTING SENATE BILL 2663 and ASSEMBLY BILL 4234**

**Whereas**, almost all local units of government and Boards of Education in New Jersey including Township of Commercial secure insurance through governmental entities known as joint insurance funds (hereinafter JIFs); and

**Whereas**, existing law limits JIFs to investments otherwise authorized for local governmental entities and Boards of Education; and

**Whereas**, insurance mechanisms such as JIFs have different cash flow needs than local government and Boards of Education; and

**Whereas**, existing law greatly limits the potential investment earnings, currently less than 1% on investments of approximately \$1 billion; and

**Whereas**, S-2663 and A-4234 would permit JIFs to invest in debt obligations of any governmental entity established under the laws of the State of New Jersey and federal agencies or governmental corporations; and

**Whereas**, while the range of investments permitted by S-2663 and A-4234 is still very conservative, it would save the taxpayers at least \$10 million per year; and

**Whereas**, S-2663 and A-4234 would also reduce interest expense for local units of government and Boards of Education by creating an additional purchaser of their bonds; and

**Whereas**, S-2663 and A-4234 would also permit JIFs to join together and create a joint investment and cash management program further increasing investment income.

**NOW THEREFORE BE IT RESOLVED** by the Township of Commercial that:

1. The Legislature is urged to adopt S-2663 and A-4234 and;
2. A copy of this resolution shall be sent to all area legislators as well as the Governor, Commissioner of the Department of Banking and Insurance and the Commissioner of the (Department of Community Affairs or Department of Education as appropriate.

**RESOLUTION 2016-120  
Transfers 2016 Budget**

**BE IT RESOLVED** by the Township Committee of the Township of Commercial that the following budgetary transfers be made to avoid over-expenditures in the 2016 Municipal Budget as requested by the Chief Financial Officer

Line-Item	Amount
From:	
Clerk OE	1,600
Tax Assessment SW	7,000
Tax Assessment OE	2,000
Tax Title Lien Coordinator	15,000
Solid Waste Disposal	20,000
Sluice Ditch OE	5,000

Parks & Recreation SW PT	5,000
Accumulated Sick Leave	10,000
Gasoline & Diesel	4,000

Total	69,600
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Line-Item	Amount
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To:	
General Administration	10,000
Legal Services OE	24,000
Engineering Services OE	25,000
Environmental Commission OE	100
Electric OE	10,000
Unemployment Taxes	500

Total	\$69,600
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**COMMERCIAL TOWNSHIP  
CUMBERLAND COUNTY  
NEW JERSEY**

**RESOLUTION NO. 2016-121**

**RESOLUTION FOR THE SUPPORT OF THE DREDGING OF THE MAURICE RIVER**

**WHEREAS**, Commercial Township strongly supports a request for the maintenance dredging of the mouth of the Maurice River by the U.S. Army Corp of Engineers; and

**WHEREAS**, the Maurice River is the key water highway for the many businesses including marinas, major yacht, boat and ship repair companies, commercial fisherman and several other businesses of Commercial Township; and

**WHEREAS**, the shallowness of the mouth currently is such that vessels largely have a very narrow window of about an hour, at highest high tide to leave and enter the mouth of the river; and

**WHEREAS**, millions of both private dollars and public EDA and USD dollars of investment have gone into the Bayshore businesses, some of which have contracts with the US Navy and Homeland Security. However, without the maintenance of this federal channel, these businesses will be unable to grow, or in some cases, may not be able to renew critical contracts; and

**WHEREAS**, maintenance dredging of this federally designated channel (7-9') will allow Cumberland County, Commercial Township and its Bayshore municipalities to improve infrastructure, increasing access upstream to the businesses, encouraging economic development and workforce growth in those sectors; and

**WHEREAS**, Commercial Township believes that the funding for this project is critical to long-term sustainment and growth of the local economy, and as such supports the inclusion of the project in the US Army Corp of Engineers 2018 workplan or the 2018 Fall budget; and

**WHEREAS**, Commercial Township has a strong interest in supporting the businesses within the township, which have a rich and historical value to both Southern New Jersey and the State as a whole, including future growth potential.

**BE IT RESOLVED**, that the Commercial Township committee supports in moving forward with the long overdue maintenance dredging in this federal navigation channel by the US Army Corp of Engineers.

Mayor Sutton asked for a motion on the resolutions.

Committeeman Jamison made motion and Committeeman Vizzard scoded with a unanimous roll call vote.

Mayor Sutton said we have officials reports and I would like to congratulate Mike Vizzard for winning the general election.

Committeeman Jamison said I would like to congratulate Clint on the GovDeal sale of equipment, we took in a lot of money at \$15,142.00.

Mr. Miller said he was surprised that the tractor brought in \$12,500.

Committeeman Mike Vizzard said that he and Barney Hollinger, Riverfront Consultant, attended the Improvement Authority Meeting last week for the dredging of the Maurice River and we felt it was a very productive meeting.

Mr. Barney Hollinger gave his report that there were a lot of people in attendance at the Improvement Authority meeting and everyone is positive that it can be done, they have the money. He said he attended a meeting at Maurice River Township and if the committee is asked to be supportive they should because this is to protect the banks and stop of the water from changing courses. Maurice River is going to apply for a grant when they do it.

Mayor Sutton thanked Mr. Hollinger and asked for a motion to cancel Thursday Evenings Regular Meeting of November 17<sup>th</sup>.

Committeeman Vizzard made motion and Committeeman Jamison seconded with a unanimous roll call vote.

Mayor Sutton asked for motion to open meeting to the public.

Mr. Jud Moore, Mauricetown, he said his topic is the decorative lights in Haleyville and Mauricetown. He said his opinion is that it is the biggest waste of money that I've ever seen spent by a governing body, \$206,000 estimate that I consider being flushed down the toilet. Ron I know that you have somebody up there asking you for these lights and I've sat on the governing body for a couple of years and I went around to everybody but I didn't have anybody ask me for these lights. I'm not opposed to decorative lights throughout the township if it was done by a grant or that we had additional monies to do it but to spend a \$130,000 in a bond issue and we already spent a \$130,000 for the building up in Laurel Lake, We spent \$130,000 for a tractor and now you're spending \$130,000 for this, what's that going to cost the town as far as the tax increase, plus the fact that you took the capital surplus money that we have which was around \$94,000 and took it down to like \$38,000 to make up the difference of the \$55,000 that you needed. When you look at the whole picture of the township and what the township is facing with the foreclosures in this town, people unable to pay their taxes, it is ironic that where you are putting the lights, it goes right by the Haleyville Methodist Church, now they just sent a flyer out for canned goods and they are going to give 70 families this Thanksgiving and I believe that they and I'm not going to say they give 70 a week but they give a very large number of people go there for food in our township. You have Russ Stormes project at the community center and they are running between 130 and depending on the time of the year a 160 people are coming out for food. You have Cindy Tawes who goes to the WaWa every day to pickup left over food and from what I understand you have seniors coming up to the senior center every day for food and you're putting these lights up and I'm not saying that it is a bad project but the timing of it and the necessity of it because when I go around the town I'm sure that and I've got some complaints on Milbourne Drive about that road, Lakeshore Drive, Bivalve Road is all busted up, there are drainage issues in Laurel Lake. I went down Hemlock the other day and that's all tore up and busted up down by Iris Road, it's drivable and we're putting up decorative lights and another thing I don't understand and correct me if I'm wrong, that they are not going to be LED, that they are going to be according to your bid specs and what I saw in the minutes.

Mayor Sutton said LED is more money.

Mr. Moore said then they were changed.



Mr. Edward Dennis said no we did this in the first place.

Mr. Moore said another \$10,000 for LED

Mayor Sutton said I think it was closer to \$30,000.

Mr. Dennis said these are high pressure sodium.

Mr. Moore said from a print out I saw it was \$10,000 more for LED's, if you just took out one light it would have made a big difference. Have you considered what it is going to cost in the future say in a ten year period. These are all things I wish you guys would have thought about with all the other issues you have going on in the town.

Mayor Sutton said number one, you can't Juddy say anything about commodities and add that into the light deal, commodities are taking place in every place, every town, every city and every state, so that's not fair for you to try to add this in the light deal. Number two with the lights, you know I told you when you were on the committee that Laurel Lake had theirs, Mauricetown has theirs and Port Norris has theirs and Haleyville had nothing, they never get anything and it wasn't fair until this project is complete that Haleyville will have their lights. We trimmed it down, they only got 21 lights, they really should have 28, we spread them out further just to finish this project. If you had anything to say about it you should have come to the public hearing, nobody came, nobody spoke against it, not one soul, if people didn't want them, they could have come and we wouldn't have had them. When you were on the committee you wanted to negotiate to have them and you also wanted to spend over half a million dollars to change all the street lights over to LED, that would have been a waste of money. It's the way you think, when you want to do something.

Mr. Moore said just because other towns have low income people they can't make it from day to day, week to week, you just pass that over like it's no big deal.

Mayor Sutton said I didn't say that, you're putting words.

Solicitor Seeley said I'm going to stop this, you responded to him, you made your point and you two just can't keep having personal attacks back and forth because that is not what public portions are for. You brought up some issues and he disagreed and he wanted to respond that's fine, but that's it.

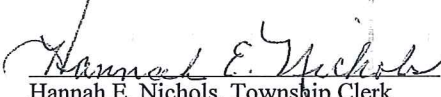
Mayor Sutton said my response to your last statement is, all I said was you couldn't interact that with the lights, and yes we feel bad for them, but nothing stops because of it, you didn't stop spending money when you were on this committee.

Mr. Moore asked if he could respond to half a million dollar on changing street lights to LED and the reason that I wanted to do that is that our electric bill is \$62,000, if we were to borrow that money from surplus 409 street lights throughout the town it would have brought our electrical cost from \$62,000 to \$17,000 and we could have added 50 more lights and in eight years time we could have paid for all of that.

Mayor Sutton said and the warranty on the lights were ten year warranty and it took us eight years to pay them off, then what.

Mr. Moore said the lights are the electric company's.

Mayor asked for additional comments and being none asked for a motion to close the public portion and to adjourn the meeting. It was so moved.

  
Hannah E. Nichols, Township Clerk

P.O. Type: All  
Range: First to Last  
Format: Condensed

Open: N Paid: N Void: N  
Rcvd: Y Held: Y Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
16-00709	10/12/16	50601	T.M.FITZGERLAD & ASSOC	TRASH CONTAINERS	Open	3,173.82	0.00
16-00729	10/17/16	44603	REMINGTON & VERNICK ENGINEERS	ASSIST TAX.ASSOR.DEED REVIEW	Open	105.00	0.00 B
16-00760	10/31/16	57215	W.B. MASON CO., INC.	OFFICE SUPPLIES - TAX OFC	Open	80.10	0.00
16-00761	10/31/16	24830	JOYCE MEDIA, LLC	SERVER SPACE ON COMPUTER	Open	100.00	0.00
16-00762	10/31/16	26817	DE LAGE LANDEN	LEASE SAVIN COPIER 11/2016	Open	240.00	0.00
16-00763	10/31/16	06631	COMCAST	ADM PHONE/INT 11/5/16-12/4/16	Open	308.96	0.00
16-00764	10/31/16	06631	COMCAST	COM CTR PHONE 11/2/16-12/1/16	Open	142.90	0.00
16-00765	10/31/16	06605	COLONIAL FLOWERS	FRUIT BASKET - HW - SURGERY	Open	67.28	0.00
16-00766	10/31/16	55405	VISION SERVICE PLAN - CT	VISION SERVICE FOR 11/2016	Open	309.09	0.00
16-00767	10/31/16	14709	FRA TECHNOLOGIES, INC.	UPDATE WINDOWS & MAC	Open	825.00	0.00
16-00768	10/31/16	57604	THOMPSON REUTERS - WEST	OFFICE SUPPLIES - MUN CT	Open	101.00	0.00
16-00769	10/31/16	53311	UNIMIN CORPORATION	REFUND OF OVERPAYMENT	Open	213.32	0.00
16-00770	10/31/16	39017	PARTY HOPPERS	SUPPLIES FOR NATIONAL NITE-OUT	Open	900.00	0.00
16-00771	10/31/16	09214	DOMINION TITLE SERVICES, INC.	TITLE SEARCH - PEARL RD	Open	280.00	0.00
16-00773	11/17/16	39025	PASHMAN STEIN WALDER HAYDEN	LEGAL FEES/LIBERTARIAN LAWSUIT	Open	8,000.00	0.00
16-00774	11/09/16	48780	STAPLES ADVANTAGE	OFFICE SUPPLIES	Open	201.05	0.00
16-00775	11/09/16	08616	RICKY DILAH	PERMIT REFUND	Open	15.00	0.00
16-00776	11/09/16	47203	SECURITY PLUS	ANNUAL ALARM SECURITY - COM CT	Open	384.00	0.00
16-00777	11/09/16	25201	JSR GENERATOR SERVICES,LLC	YRLY PREVENTIVE MAINTENANCE	Open	1,000.00	0.00
16-00778	11/09/16	51102	TRI-CITY PRODUCTS	PAPER PRODUCTS - VARIOUS BLDGS	Open	124.20	0.00
16-00779	11/09/16	04304	BROWN'S INTEGRATED PEST MGNT.	PEST CONTROL SERVICES 10/2016	Open	255.00	0.00
16-00780	11/09/16	51132	TRI-COUNTY ANIMAL CONTROL, LLC	ANIMAL CONTROL 11/2016	Open	1,200.00	0.00
16-00781	11/09/16	44215	R & G JANITORIAL SERVICE	JANITOIAL SERVICES 11/2016	Open	1,155.00	0.00
16-00782	11/09/16	48218	SOUTH JERSEY QUAIL PROJECT,INC	ROADSIDE CLEANUP -HIGHLAND AVE	Open	500.00	0.00
16-00783	11/09/16	48218	SOUTH JERSEY QUAIL PROJECT,INC	ROADSIDE CLEANUP - J MOORE RD	Open	500.00	0.00
16-00784	11/09/16	48201	SOUTH JERSEY GAS COMPANY	GAS UTILITY - 9/29/16-10/28/16	Open	258.23	0.00
16-00785	11/17/16	14708	FRALINGER ENGINEERING, PA.	MASTER PLAN RE-EXAMINATION	Open	5,092.84	0.00
16-00786	11/09/16	01915	ATLANTIC CITY ELECTRIC	ELECTRIC UTILITY 10/2016	Open	10,003.39	0.00
16-00787	11/09/16	05202	CASA-HOUSE OF PAYROLL	PAYROLL SERVICES FOR 10/28/16	Open	106.75	0.00
16-00788	11/17/16	44603	REMINGTON & VERNICK ENGINEERS	PREPARE RFP FOR SOLAR ELECTRI.	Open	1,300.00	0.00
16-00789	11/09/16	05202	CASA-HOUSE OF PAYROLL	PAYROLL SERVICES FOR 11/10/16	Open	116.75	0.00
16-00790	11/17/16	44603	REMINGTON & VERNICK ENGINEERS	BID FOR HALEYVILLE ST LIGHTS	Open	11,250.00	0.00 B
16-00791	11/17/16	47205	SEELEY LAW OFFICE, LLC	LEGAL FEES 9/16 RETAINER	Open	1,166.66	0.00
16-00792	11/17/16	47205	SEELEY LAW OFFICE, LLC	LEGAL FEES-SEPTEMBER 2016	Open	2,025.00	0.00
16-00793	11/17/16	47205	SEELEY LAW OFFICE, LLC	LEGAL FEES 9/16 OPRA REQUEST	Open	3,645.00	0.00
16-00794	11/17/16	47205	SEELEY LAW OFFICE, LLC	LEGAL FEES 8/16 OPRA REQUEST	Open	2,020.00	0.00
16-00795	11/17/16	01302	ANJEC	2016 ENVIRON.CONGRESS-GANDY	Open	65.00	0.00
16-00796	11/09/16	05607	CEUNION	SECURITY WORKSHOP 11/4/16	Open	89.00	0.00
16-00797	11/09/16	26006	KATHI BURNO	REIMB FOR TRAVEL TO SEMINAR	Open	22.14	0.00
16-00798	11/09/16	29409	LINDA A DEDRICK	COURT INTERPRETER 11/3/16	Open	115.00	0.00
16-00799	11/09/16	07201	CUMB. CO. IMPROVEMENT AUTH.	SLF FEES 10/2016	Open	950.83	0.00
16-00800	11/17/16	06408	KDI	CHARGE FOR COPIES ON SAVIN	Open	222.85	0.00
16-00801	11/17/16	39820	PITNEY BOWES, INC	POSTAGE METER SUPPLIES	Open	267.97	0.00
16-00802	11/09/16	33215	MUNICIPAL CODE ENFORCEMENT AG.	ELECTRICAL CODE INSPECT 11/16	Open	500.00	0.00
16-00803	11/17/16	19604	HOLLINGER, WARREN	RIVERFRONT CONSULTANT	Open	500.00	0.00
16-00804	11/09/16	14707	FRANK DIDOMENICO, ESQUIRE	LUB SOLICITOR 11/2016	Open	352.32	0.00
16-00805	11/09/16	17301	GRAINGER	SAFETY SUPPLIES	Open	508.74	0.00
16-00806	11/14/16	31201	MAX COMMUNICATIONS, INC.	PHONE ADMIN 11/14/16-12/13/16	Open	475.57	0.00
16-00807	11/14/16	50100	THE DAILY JOURNAL	LEGAL ADS - CLERK'S OFFICE	Open	127.50	0.00
16-00808	11/14/16	47205	SEELEY LAW OFFICE, LLC	LEGAL - RETAINER 10/2016	Open	1,166.66	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
16-00809	11/14/16	47205 SEELEY LAW OFFICE, LLC	LEGAL - OPRA BILLING	Open	1,260.00	0.00		
16-00810	11/14/16	07215 CUSTOM GRAPHICS, INC.	WORK CLOTHING	Open	1,233.95	0.00		
16-00811	11/14/16	44603 REMINGTON & VERNICK ENGINEERS	STREET OPENING INSPECTIONS	Open	800.00	0.00		
16-00812	11/14/16	06631 COMCAST	SR CTR - 2 MOS - PHONE/INTNET	Open	606.17	0.00		
16-00813	11/14/16	03018 BEATTY & SON HEATING & COOLING	HVAC SERVICE 4TH QUARTER	Open	1,676.00	0.00		
16-00814	11/14/16	15611 GARDEN STATE HIGHWAY PRODUCTS	ROAD SIGNS	Open	155.00	0.00		
16-00815	11/14/16	06305 CLINT MILLER	C.MILLER CELL PHONE REIMBURSE.	Open	55.25	0.00		
16-00816	11/14/16	10404 EARTHTECH CONTRACTING, INC.	TRASH & RECYCLING DISPOSAL	Open	29,858.92	0.00		
16-00817	11/14/16	47205 SEELEY LAW OFFICE, LLC	LEGAL - 10/2016 BILLINGS	Open	3,300.00	0.00		
16-00818	11/14/16	34244 NJ ADVANCED MEDIA	LEGAL ADS - 10/2016 & 11/4/16	Open	191.56	0.00		
16-00819	11/14/16	07216 CUMBERLAND COUNTY SPCA	ANIMAL SHELTERING 10/2016	Open	2,260.00	0.00		
Total Purchase Orders:		61	Total P.O. Line Items:	0	Total List Amount:	103,925.77	Total Void Amount:	0.00

Additional Items for Payment Approval for the 11/14/2016 Meeting

PO#	PO DATE	VENDOR	DESCRIPTION	AMOUNT
16-00772	11/14/2016	SHILOH BAPTIST CHURCH	DONATION	\$ 100.00
16-00694	11/14/2016	R & G JANITORIAL	CLEANING OF BUILDINGS	\$1,155.00



Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	6-01	98,784.67	0.00	98,784.67	0.00	0.00	98,784.67
STATE & FEDERAL G	G-02	5,141.10	0.00	5,141.10	0.00	0.00	5,141.10
Total of All Funds:		<u>103,925.77</u>	<u>0.00</u>	<u>103,925.77</u>	<u>0.00</u>	<u>0.00</u>	<u>103,925.77</u>

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16-00772	11/14/2016	SHILOH BAPTIST CHURCH	DONATION	\$ 100.00
16-00694	11/14/2016	R & G JANITORIAL	CLEANING OF BUILDINGS	\$1,155.00
	11/14/2016	Chris Drummond	Work Clothes Reimbursement	\$ 153.61
	11/14/2016	Kevin Brown	Work Clothes Reimbursement	\$ 151.49
	11/14/2016	Penn Jersey Machinery	Equipment Parts	\$2,735.46
	11/14/2016	Custom Graphics	Shop Supplies	\$ 85.95
	11/14/2016	Mauricetown Truck Repairs	Equipment Parts	\$ 424.12
	11/14/2016	Lowes	Shop Supplies	\$ 312.24
	11/14/2016	Seashore Asphalt	Road Repairs	\$ 171.25
	11/14/2016	Millville Automotive	Equipment Parts	\$ 338.46
	11/14/2016	Postmaster	Postage-Tax Office	\$2,000.00
	11/14/2016	Postmaster	Postage-Clerk's Office	\$1,000.00
	11/14/2016	Postmaster	Postage-Construction Office	\$ 500.00
	11/14/2016	Riggins	Fuel Oil	\$ 434.20
	11/14/2016	Riggins	Fuel Oil	\$ 302.88
	11/14/2016	Mauricetown Truck Repairs	Equipment Parts	\$ 178.00