

Minutes of the Regular Meeting of the Township Committee of the Township of Commercial held on December 15, 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 that the meeting had been advertised, it was being electronically recorded and being held in full compliance of the Open Public Meeting Act.

Lt. Horsey said 218 random stops, 4 motor vehicle accidents, 117 Property checks, four burglaries and they were from abandoned properties. He said people need to remember to keep their cars, garages, toolsheds, and their doors locked at all times.

Mayor Sutton thanked the officer and asked if public had any questions for the officer.

Committeeman Jamison said he had been told that there were several mailboxes that have been destroyed, knocked over on Lakeshore Drive and Battle Lane.

Mayor Sutton said we have consideration of minutes of previous meetings.

Minutes Agenda Meeting October 17, 2016
Minutes Regular Meeting October 20, 2016
Minutes Agenda/Regular November 14, 2016

Committeeman Vizzard made motion to approve, Committeeman Jamison seconded the motion with a unanimous roll call vote.

Mayor Sutton said we have the Bill List for the month of December as prepared by Chief Financial Officer, Pamela Humphries. He asked if the committee had reviewed same and what is their findings.

Committeeman Vizzard made motion to approve Bill List and Committeeman Jamison seconded with a unanimous roll call vote.

Mayor Sutton asked Engineer Edward Dennis for his report.

Mr. Dennis said he did not have much to add to Monday's report. State Aid applications have to be filed in February and we'll review the roads we want to submit in January. He said the Haleyville Lighting Project is moving along, the light basis are in, they will be working on the conduits. He said our Raymond Drive Phase III will take place in the spring of 2017, he said Bivalve Station is in permitting and under general engineering that a resolution for Resource Renewal will be on the agenda later in the evening.

Mayor Sutton said township has received a bid of \$800 for Block 26, Lots 4306,4307,4308,4309, 80X100 known as 7516 Whittier Drive, Laurel Lake. All adjoining owners were notified certified mail 30 days prior to the sale, and land sale was advertised in the December 5th and 12th of South Jersey Times and the Daily Journal. Mayor turned meeting over to Solicitor Seeley.

Mr. Seeley asked for additional bidders, being none he asked the pleasure of the committee which was to sell the property. Committeeman Jamison made motion to sell, Committeeman Vizzard seconded and a unanimous roll call vote taken.

Mayor Sutton said all of our current professionals filed RFP's for their positions and that all of them will be appointed at the Reorganization meeting on January 4, 2017 at 6:00 P.M., they are:

Solicitor	Thomas Seeley
Township Planner	Edward Dennis
Land Use Board Solicitor	Frank DiDomingo
Land Use Board Engineer	Stephen Nardelli
Auditor	Carol McAllister, Bowman & Company
Prosecutor	Thomas Corrigan
Public Defender	William Reilly
Bond Council	McMannimon, Scotland & Baumann
Contractual Services	
Animal Control Officer	County Wide Animal Control \$14,400
Animal Shelter	Cumberland County SPCA
Cleaning Services	Best Building Maintenance

Mayor Sutton said we have introduction of an amendment to the salary scale ordinance.

AMENDING SALARY SCALE ORDINANCE FOR 2017

WHEREAS, the following line items will be amended:

Chief Financial Officer	\$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 Per Court
Court Interpreter	\$50.00 to \$80.00 Per Court

Mayor Sutton asked for motion.

Committeeman Jamison made motion to adopt ordinance on first reading and Committeeman Vizzard seconded same with a unanimous roll call vote. Second reading and public hearing will be held January 19th.

Mayor Sutton said we have several resolutions for consideration.

RESOLUTION 2016-127

DESIGNATING RESOURCE RENEWAL LLC AS CONDITIONAL REDEVELOPER FOR THE LANDFILL SOLAR REDEVELOPMENT AREA

WHEREAS, there exists in the Township of Commercial, Cumberland County, New Jersey ("Township"), an approximately 37.2-acre Township-Owned parcel of land located between the **Edward G. Bevan Fish and** Wildlife Management Area to the north, the WHIBCO / Unimin Railroad Right-of-Way to the west, the portion of Snow Hill Road created and dedicated in 2006 to the south and the lands fronting Spring Garden Road to the east, designated as Block 171, Lot 12 on the official tax map of Commercial Township; and

WHEREAS, Block 171, Lot 12 is the site of the Township's former municipal Sanitary landfill, which operated between 1963 and 1987 and which received approval for a Closure and Post Closure Plan from the New Jersey Department of Environmental Protection in February 1996 ("Landfill"); and

WHEREAS, while the Closure Plan specified the installation of an earthen cap, it did not require remediation of subsurface conditions. The Landfill is therefore considered unusable for traditional development and currently sits as vacant, underutilized and unproductive land; and

WHEREAS, Township Officials have been approached by a Solar Energy Provider who is interested in utilizing the Landfill for a Solar Energy Production Facility; and

WHEREAS, such a facility would return this land to active, productive use without the necessity of costly remediation otherwise required; and

WHEREAS, while the Township is interested in such a proposal, at issue is the municipal ownership of the land and the legal mechanisms under which a municipality may dispose of excess and unneeded lands; and

WHEREAS, under the *Local Lands and Buildings Law* (N.J.S.A. 40A:12-1 et. seq.), and absent the Redevelopment process described herein, the Township would be required to sell or lease the Landfill at auction to the highest bidder. Such a process will not give the Township the flexibility to address what would effectively be a Ground Lease or Land Sale combined with the complexities of a Power Purchase Agreement; and

WHEREAS, the unknown condition of the soil and the costs involved in any investigation to determine the threshold developability of the Landfill, combined with the costs of remediation should any contamination be discovered, makes it unlikely, absent this Redevelopment process, that this land would be developed solely through the instrumentality of private capital; and

WHEREAS, without the ability to negotiate, the bid produced at auction may not result in the greatest net benefit to the Township and its taxpayers; and

WHEREAS, under the auction process, the Township is limited in its ability to insure that the successful bidder is fully qualified to undertake the project, and is further limited, short of litigation, to guarantee performance; and

WHEREAS, Township Zoning for the Landfill does not permit Solar Energy Production Facilities. Any development other than under existing zoning would require variance relief. The cost and time required to obtain such relief and the uncertainty injected into the process by the variance requirement would likely impact the value of the land and thus reduce the lease payments or other compensation offered at auction; and

WHEREAS, in 1992, the New Jersey Legislature empowered municipalities to address conditions as exist in the Landfill by adopting the *Local Redevelopment and Housing Law* (N.J.S.A. 40A:12A-1 et seq. - "*Redevelopment Law*"); the purpose of which is to provide municipalities with the tools and powers necessary to (re)plan vacant, unutilized and unproductive land as exists in the Landfill and to actively (re)develop such areas into assets for the community. Utilizing a comprehensive set of planning tools and techniques afforded municipalities only under the Redevelopment Law, municipalities may, either alone or with the assistance of a private (Re)developer, reprogram lands and buildings for specific desired uses, provide for the clearance of said lands, install infrastructure and/or other site improvements, acquire (through negotiations or condemnation) real property deemed necessary to effectuate such (re)development and to negotiate, enter into partnerships with and transfer land to public and private entities in order to accomplish certain defined municipal goals and objectives; and

WHEREAS, the *Redevelopment Law* permits the Township to enter into a negotiated Redevelopment Agreement with a Solar (or other Alternative / Renewable) Energy Power Provider. Under such a mechanism, the Township would be able to engage what it determines to be the most qualified provider, address issues related to land use, and negotiate the business terms of a deal to insure the greatest net benefit to the municipality and the taxpayers; and

WHEREAS, the first step in the Redevelopment process as mandated by the *Redevelopment Law* is for a municipal Governing Body to direct the municipal Planning Board to undertake what the *Redevelopment Law* describes as a Preliminary Investigation to determine if a targeted area meets any one (1) of the eight (8) Statutory Criteria under which an area may be determined to be "In Need of Redevelopment" pursuant to N.J.S.A. 40A:12A-5; and

WHEREAS, in lieu of a Planning Board, Commercial Township operates under a combined Land Use Board pursuant to N.J.S.A. 40:55D-25 c(1) ("Land Use Board"); and

WHEREAS, on November 18, 2010, the Township Committee for the Township of Commercial adopted Resolution No. 2010-110, thereby directing the Commercial Township Land Use Board to conduct the necessary investigations, make the requisite public notice and hold the Statutorily-mandated public hearing to determine whether or not the Landfill Study Area, consisting of Block 171, Lot 12, Block 171, Lot 11.01 and the portion of Snow Hill Road created and dedicated in 2006, or any portion thereof, does or does not qualify under the statutory criteria for "Redevelopment Area" designation pursuant to section 5 of the *Redevelopment Law*; and

WHEREAS, Resolution No. 2010-110 further directed that, at the conclusion of the Preliminary Investigation, the Land Use Board shall submit its findings and recommendations to the Township Committee in the form of a Resolution with supportive documentation; and

WHEREAS, recognizing the environmentally-sensitive nature of Commercial Township and its Rural (PA~4) Planning Area classification under the New Jersey State

Development & Redevelopment Plan, Resolution No. 2010-110 limits the end use of any Landfill Redevelopment Project to Alternative / Renewable Energy Production Facilities, along with such ancillary uses as may be required, requires that any resultant Landfill Redevelopment Area be deed-restricted to such use and requires that any Redevelopment Plan or other land use regulatory document resulting from this Redevelopment process limit activities in any resultant Redevelopment Area to such use *in-perpetuity*; and

WHEREAS, typically, a municipal Planning Board will require the services of a Professional Planning Consultant to assist with such Preliminary Investigation; and

WHEREAS, the Township Committee engaged the services of Remington, Vernick and Walberg ("RV&W"), licensed Professional Planners in the State of New Jersey and the Township's municipal engineer, to assist the Board with this Investigation; and

WHEREAS, on November 24, 2010, the Land Use Board accepted the directive embodied in Township Resolution No. 2010-110 and assigned RV&W to undertake the Preliminary Investigation on the Board's behalf; and

WHEREAS, also at its meeting of November 24, 2010, in accordance with N.J.S.A. 40A:12A-6b (1) and (3), the Land Use Board directed that a map of the Study Area, depicting the boundaries of the area and the individual lots therein, as well as Resolution No. 2010-110 setting forth the Basis for the Township's Investigation and therefore satisfying this Statutory requirement, be placed on file with the Township Clerk for public review; and

WHEREAS, RV&W conducted its analyses and submitted to the Land Use Board a document entitled *Report of Findings: Preliminary (Redevelopment) Investigation, Landfill Study Area* (dated January 8, 2011) ["Report of Findings"]; and

WHEREAS, said Report of Findings finds and recommends that

Block 171, Lot 12 exhibits conditions which conform with Criterion 'c' and Criterion 'e' of the *Redevelopment Law*;

Block 171, Lot 11.01 exhibits conditions which conform with Criterion 'c' of the *Redevelopment Law*; and

the portion of Snow Hill Road created and dedicated in 2006, exhibits conditions which conform with Criterion 'c' and Criterion 'e' of the *Redevelopment Law*;

and

WHEREAS, the *Redevelopment Law* provides that a Redevelopment Area may include lands, buildings, or improvements which of themselves are not detrimental to the public health, safety or welfare, but the inclusion of which is found necessary, with or without change in their condition, for the effective redevelopment of the area of which they are a part; and

WHEREAS, said Report of Findings finds that, to the extent that the portion of the Snow Hill Road right-of-way created and dedicated in 2006 may be found not to conform with the Statutory Criterion required for Redevelopment Area designation, the exclusion of such lands from any resultant Redevelopment Area would significantly limit the Township's ability to (access and therefore) generate a comprehensive and effective Redevelopment Plan for the remaining, qualifying lands. The inclusion of such lands, if any, is therefore recommended as necessary for the effective redevelopment of the Study Area; and

WHEREAS, the Report of Findings concludes with a recommendation that, based on the totality of the evidence presented, the Commercial Township Land Use Board find, and upon such finding recommend to the Commercial Township Committee, that

the Landfill Study Area, in its entirety, be declared to be an Area in Need of Redevelopment in accordance with N.J.S.A. 40A:12A-5 and 6; and

WHEREAS, should the Land Use Board make such a recommendation to the Township Committee, and should the Township Committee designate the Landfill Study Area, or any part thereof, to be In Need of Redevelopment, the Report of Findings further recommends:

- A. limiting the end use of the Redevelopment Area, in-perpetuity, to Alternative / Renewable Energy Production, along with such ancillary uses as may be required therefore; and
 - B. deed-restricting the Landfill to such use;
- and

WHEREAS, the Land Use Board scheduled a public hearing regarding the Preliminary Investigation for January 26, 2011, and invited anyone who would be interested in or affected by a potential Redevelopment designation of the Study Area, or any part thereof, to appear and be heard; and

WHEREAS, pursuant to N.J.S.A. 40A:12A-6, notice of said Land Use Board hearing was published in The News of Cumberland County, one of the Township's newspapers of record, on January 7, 2011 and January 14, 2011; and

WHEREAS, also pursuant to N.J.S.A. 40A:12A-6, notice of said Land Use Board hearing, was mailed to all persons whose names appear on the City's Tax Assessment records for each parcel within the Study Area and for each parcel within 200' of the Study Area; and

WHEREAS, due to the inclement weather on January 26, 2011, the Land Use Board postponed its public hearing to February 2, 2011. Notice of the postponement and rescheduled public hearing was prominently placed at the hearing room for those members of the public who might not have known of the postponement; and

WHEREAS, on February 2, 2011, the Land Use Board conducted said public hearing, at which time it heard a presentation and oral testimony regarding the Report of Findings from the RV&W Professional Planner who prepared the Report; and

WHEREAS, also at the public hearing, the Land Use Board heard from persons in attendance who were interested in or who would be affected by a determination that the Landfill Study Area, or any part thereof, qualifies as an "Area in Need of Redevelopment". All such testimony, including statements of opposition and statements of support of such a determination, were received, carefully considered and made part of the public record; and

WHEREAS, Land Use Board members had the opportunity to question RV&W's Planner regarding the findings and recommendations contained in the Report of Findings; and

WHEREAS, at the end of the public hearing, the Land Use Board, after full and careful consideration of the findings contained in the Report of Findings, the presentation and testimony of RV&W's Planner and the testimony from the members of the public in attendance, and after due and careful deliberation, adopted Land Use Board Resolution No. 2011-1, which, based on the substantial credible evidence presented:

- A. found that the Landfill Study Area, more particularly described as Block 171, Lot 12; Block 171, Lot 11.01; and the portion of Snow Hill Road created and dedicated in 2006, exhibits conditions which conform with, variously, Criterion 'c' and Criterion 'e' of the *Local Redevelopment and Housing Redevelopment Law*;
- B. found that the exclusion of the portion of the Snow Hill Road right-of-way created and dedicated in 2006 from any resultant Redevelopment Area would significantly

limit the Township's ability to (access and therefore) generate a comprehensive and effective Redevelopment Plan for the remaining, qualifying lands;

and

WHEREAS, Land Use Board Resolution No. 2011-1 referred these findings and determinations to the Commercial Township Committee with a recommendation that the Landfill Study Area, in its entirety, be declared to be an Area In Need of Redevelopment pursuant to the *Local Redevelopment and Housing Law*; and

WHEREAS, Land Use Board Resolution No. 2011-1 further recommended, should the Township Committee designate the Landfill Study Area, or any part thereof, to be In Need of Redevelopment, that the Township Committee authorize the preparation of a Redevelopment Plan for such Redevelopment Area, and that, in recognition of the environmentally-sensitive nature of Commercial Township signified by its Rural (PA~4) Planning Area classification under the New Jersey State Development & Redevelopment Plan, and consistent with Township Committee Resolution No. 2010-110, any resultant Redevelopment Plan include specific provisions:

A. limiting the end use of the Redevelopment Area, in-perpetuity, to Alternative / Renewable Energy Production, along with such ancillary uses as may be required therefore; and

B. deed-restricting the Landfill to such use;

and

WHEREAS, the Township Committee received the Resolution and recommendations of the Land Use Board and the Report of Findings, and carefully considered same; and

WHEREAS, having carefully considered the analyses, findings and recommendations contained in the Report of Findings and the determinations and recommendations of the Land Use Board as embodied in Land Use Board Resolution No. 2011-1, and after due and careful deliberation, the Township Committee, on February 17, 2011, adopted Township Resolution No. 2011-24, thereby:

A. concurring with the recommendations of the Land Use Board;

B. declaring Block 171, Lot 12; Block 171, Lot 11.01; and the portion of Snow Hill Road created and dedicated in 2006 to be an Area In Need of Redevelopment pursuant to the *Local Redevelopment and Housing Law*; and

C. designating this area as the Landfill Redevelopment Area;

and

WHEREAS, Township Resolution No. 2011-24 further directed RV&W to prepare a Redevelopment Plan for the Landfill Redevelopment Area. In recognition of the environmentally-sensitive nature of Commercial Township signified by its Rural (PA~4) Planning Area classification under the New Jersey State Development & Redevelopment Plan, and consistent with the intent of Township Committee Resolution No. 2010-110 and Land Use Board Resolution No. 2011-1, such resultant Redevelopment Plan was directed to include specific provisions:

A. permitting the continued use of the lands known locally as the Commercial Township Convenience Center for the open-air storage of composting and other organic materials and for the temporary storage of bulk goods prior to their transfer to an appropriate off-site landfill; and

B. other than the continuation of the Convenience Center, limiting any future use of the Redevelopment Area, in-perpetuity via deed restriction, to Alternative / Renewable Energy Production, along with such ancillary uses as may be required therefore;

and

WHEREAS, Township Resolution No. 2011-24 further directed the Township Clerk to transmit a copy of such Resolution and the Report of Findings to the Commissioner of the Department of Community Affairs as required by N.J.S.A. 40A:12A-6b(5), and to further transmit a notice of such designation to all property owners within the Redevelopment Area and to publish a notice of such designation in the Township's newspaper of record; and

WHEREAS, upon adoption, Township Resolution No. 2011-24 was transmitted to the NJDCA Commissioner for approval. Further, notice of the Redevelopment designation was transmitted to all property owners within the Redevelopment Area and published in The News of Cumberland County, one of the Township's newspapers of record; and

WHEREAS, the Township received NJDCA's Conditional Approval of the Redevelopment Area designation by letter dated March 3, 2011; and

WHEREAS, RV&W prepared a document entitled Redevelopment Plan, Landfill Redevelopment Area, Township of Commercial, Cumberland County, New Jersey (dated April 7, 2011 ~ "Redevelopment Plan"); and

WHEREAS, N.J.S.A. 40A:12A-7e. requires that, prior to adoption of a Redevelopment Plan by a municipal Governing Body, that such Redevelopment Plan be reviewed by the municipal Planning Board, after which a recommendation regarding the Redevelopment Plan is to be transmitted to the Governing Body; and

WHEREAS, N.J.S.A. 40A:12A-7d. requires that "All provisions of [a] redevelopment plan shall be either substantially consistent with the municipal master plan or designed to effectuate the master plan; but the municipal governing body may adopt a redevelopment plan which is inconsistent with or not designed to effectuate the master plan by affirmative vote of a majority of its full authorized membership with the reasons for so acting set forth in the redevelopment plan"; and

WHEREAS, the Commercial Township Land Use Board received and reviewed the Redevelopment Plan and, on April 19, 2011, held a public hearing regarding the matter. At said public hearing, the Land Use Board heard a presentation of the Redevelopment Plan by the RV&W Professional Planner who prepared the Redevelopment Plan; and

WHEREAS, no one from the public elected to attend this public hearing; and

WHEREAS, at the end of the public hearing, the Land Use Board, after full and careful consideration of the Redevelopment Plan and the presentation and testimony of RV&W's Planner, and after due and careful deliberation, adopted Land Use Board Resolution No. 2011-10, thereby finding and determining the Municipal Goals & Objectives, Anticipated Redevelopment Actions and Redevelopment Provisions of the Redevelopment Plan, Landfill Redevelopment Area to be fully consistent with, and designed to effectuate, the 2006 Township Master Plan; therefore satisfying the statutory requirements for a Redevelopment Plan under the *Local Redevelopment and Housing Law*; and

WHEREAS, Land Use Board Resolution No. 2011-10 further recommends that the Township Committee of Commercial Township adopt the Redevelopment Plan, Landfill Redevelopment Area, dated April 7, 2011, as an Ordinance of the Township; and

WHEREAS, Committeeman Jamison and Committeeman Riggan were at the time, respectively, Class I and Class II members of the Land Use Board and were in attendance at the Board's April 19, 2011 Public Hearing. Accordingly, these members of the Township Committee have heard the presentation and oral testimony regarding the Redevelopment Plan from RV&W's Planner, the Board's questioning of RV&W's Planner and the Planner's answers to such questions; and

WHEREAS, the Township Committee, having carefully considered the Redevelopment Plan and the findings, determinations and recommendations of the Land Use Board as embodied in Land Use Board Resolution No. 2011-10, and after due and careful deliberation, adopted Ordinance No.2011-522, thereby

1. Finding, pursuant to N.J.S.A. 40A:12A-7d., the document entitled *Redevelopment Plan, Landfill Redevelopment Area, Township of Commercial, Cumberland County, New Jersey*, prepared by Remington, Vernick & Walberg (dated April 7, 2011), to be consistent with the Commercial Township Master Plan.
 2. Adopting, pursuant to N.J.S.A. 40A:12A-7, such Redevelopment Plan as an Ordinance of the Township of Commercial, with the provisions thereof superseding the provisions of the development regulations of the Township of Commercial to the extent set forth in such Redevelopment Plan.
 3. Ordering the Township Solicitor to prepare a deed restriction on the Township-owned property to the effect that, other than the continuation of the Convenience Center, any future use of the Redevelopment Area shall be limited, in-perpetuity, to Alternative / Renewable Energy Production, along with such ancillary uses as may be required therefor; and further ordering the Township Solicitor to record such deed restriction with the appropriate recording office upon sale or lease of such property to a Redeveloper as specified in the Redevelopment Plan.
 4. Instructing the Land Use Board Engineer to amend the Zoning Map of the Township of Commercial to incorporate the provisions of such Redevelopment Plan.
- and

WHEREAS, pursuant to Redevelopment Plan section 5.1, qualified Solar (or other form of Alternative / Renewable) Power Providers interested in developing a Solar (or other form of Alternative / Renewable) Energy Production Facility on the Redevelopment Area were required to submit Expressions of Interest to the Township by 12:00 noon on Friday, June 3, 2011; and

WHEREAS, such Expressions of Interest were to address the Respondent's:

- A. Financial capability and ability to obtain financing required for the proposed Project;
 - B. Demonstrated success in developing Projects similar to that proposed, including specific landfill experience;
 - C. Organizational strength, business reputation and professional capability to develop, manage and operate the proposed Project;
 - D. Ability to comply with / achieve the Goals & Objectives of the Redevelopment Plan;
 - E. Project Concept and Description of Project Elements for the proposed Project, including an anticipated schedule (with project milestones);
 - F. Issues identified within the body of the Redevelopment Plan as being required; and
 - G. Additional information as may be deemed necessary or appropriate to convey its qualifications to undertake this project.
- and

WHEREAS, on June 20, 2011, the Mayor and Township Committee adopted Resolution 2011-79 designating Sonoma Solar, LLC as Conditional Redeveloper for the Landfill Solar Redevelopment Area pursuant to Redevelopment Plan section 5.1; and

WHEREAS, since being designated as Conditional Redeveloper, Sonoma Solar, LLC did not negotiate in good faith with the Township of Commercial to address all planning, financial and other issues which may become part of the Redevelopment Agreement pursuant to Redevelopment Plan sections 5.2 and 5.3; and

WHEREAS, the Mayor and Committee of the Township of Commercial adopted Resolution 2012-36 to rescind Resolution 2011-79 designating Sonoma Solar, LLC as Conditional Redeveloper for the Landfill Solar Redevelopment Area pursuant to Redevelopment Plan section 5.4; and

WHEREAS, on August 16, 2012, the Mayor and Township Committee adopted Resolution 2012-109 designating Vanguard Energy Partners LLC as Conditional Redeveloper for the Landfill Solar Redevelopment Area pursuant to Redevelopment Plan section 5.1; and

WHEREAS, the Township and Vanguard Energy Partners LLC were not able to consummate a mutually acceptable Redevelopment Agreement pursuant to Redevelopment Plan section 5.2 and section 5.3; and

WHEREAS, the Mayor and Committee of the Township of Commercial adopted Resolution 2015-102 to rescind Resolution 2012-109 designating Vanguard Energy Partners LLC as Conditional Redeveloper for the Landfill Solar Redevelopment Area pursuant to Redevelopment Plan section 5.4; and

WHEREAS, on September 23, 2016, the Township received an Expression of Interest submitted by Resource Renewal LLC; and

WHEREAS, the Governing Body and the Township Solicitor have reviewed the contents of the Expression of Interest submitted by Resource Renewal LLC, and are satisfied that such submission contains all of the information required for Expressions of Interest under the Redevelopment Plan; and

WHEREAS, the Governing Body and the Township Solicitor are further satisfied that the Expression of Interest submitted by Resource Renewal LLC:

1. Reflect a Project which is designed to achieve the Goals & Objectives of the Redevelopment Plan;
2. Provide the Township with demonstrated evidence of Resource Renewal LLC superior ability and qualifications in developing and operating the type, size and scope of Project proposed; and
3. Reflect a project with a nearer-term completion schedule.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Commercial, County of Cumberland, State of New Jersey, having carefully considered the Expression of Interest submitted by Resource Renewal LLC, and after due and careful deliberation:

1. Finds that Resource Renewal LLC. meets the qualifications to be designated Conditional Redeveloper for the Landfill Redevelopment Area pursuant to the requirements of the Redevelopment Plan for the Landfill Redevelopment Area; and
2. Hereby designates Resource Renewal LLC as Conditional Redeveloper for the Landfill Redevelopment Area; and
3. Hereby requests that Resource Renewal LLC perform all necessary due diligence within ninety (90) calendar days of being designated as Conditional Redeveloper, or within ninety (90) calendar days of receiving all available and pertinent information related to the Landfill Redevelopment Area if not received within five (5) business days of being designated; and
4. Hereby requests that Resource Renewal LLC enter into a Redevelopment Agreement pursuant to Redevelopment Plan section 5.2 and section 5.3 within ninety (90) calendar days of the completion of the due diligence period.

BE IT FURTHER RESOLVED that the Mayor, Township Solicitor and/or other Township officials as appropriate are hereby authorized to enter into negotiations with Resource Renewal LLC leading to a Redevelopment Agreement for the Redevelopment of the Landfill Redevelopment Area as a Solar (or other Alternative / Renewable) Energy Power Production Facility.

BE IT FURTHER RESOLVED that any resultant Redevelopment Agreement shall

include a deed restriction on the Township-owned property to the effect that, other than the continuation of the Convenience Center, any future use of the Redevelopment Area shall be limited, in-perpetuity, to Alternative / Renewable Energy Production, along with such ancillary uses as may be required therefor; and that such deed restriction shall be properly recorded with the appropriate recording office upon sale or lease of such property to a Redeveloper as specified in the Redevelopment Plan.

RESOLUTION 2016-128
Rescinding Ordinance 2016-574

BE IT RESOLVED by the Township Committee of the Township of Commercial that Ordinance 2016-574 be rescinded, Establishing A Fair and Open Process For The Award Of Professional Service Agreements, effective immediately upon adoption of resolution.

RESOLUTION 2016-129
Transfers 2016 Municipal 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 From:	Amount
General Administration OE	\$10,000.00
Solid Waste Disposal	5,000.00
Municipal Court OE	700.00
Total	\$15,700.00
Line-Item To:	Amount
Legal Service OE	\$10,000.00
Public Works SW OT	5,000.00
Municipal Court SW OT	700.00
Total	\$15,700.00

**Township of Commercial
Cumberland County, New Jersey**

Resolution 2016-130
Dedication by Rider

A RESOLUTION REQUESTING PERMISSION FOR THE
DEDICATION BY RIDER FOR SNOW REMOVAL RESERVE
TRUST FUND REQUIRED BY PL2001,c.138 and NJS 40A: 4-62.1.

WHEREAS, permission is required of the Director of the Division of Local Government Services for approval as a dedication by rider of revenues received by a municipality when the revenue is not subject to reasonably accurate estimates in advance; and

WHEREAS, PL2001,c.138 and NJS 40A: 4-62.1 provides for receipt of excess balance in Road Salt expense in the 2016 Municipal Budget by the Municipality to provide for the operating costs to administer this act; and,

WHEREAS, N.J.S.A. 40A:4-39 provides the dedicated revenues anticipated from the Road Salt budget are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement:

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of Commercial Township, Cumberland County, New Jersey as follows:

1. The Governing Body does hereby request permission of the Director of the Division of Local Government Services to pay expenditures of the Snow Removal Reserve Trust Fund.
2. The Clerk of the Township of Commercial of County of Cumberland, State of New Jersey is hereby directed to forward (2) two certified copies of this Resolution to the Director of the Division of Local Government Services.

Mayor Sutton asked for motion and second on the foregoing resolutions.

Committeeman Jamison made motion to adopt Resolutions 2016-127 thru 2016-30.

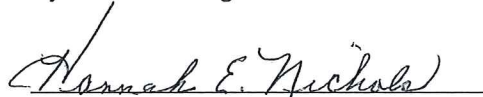
Committeeman Vizzard seconded the motion with a unanimous roll call vote.

Mayor Sutton asked for reports and stated that the Reorganization Meeting will be held on January 4, 2017 at 6:00 P.M., at the Township Hall, 1768 Main Street, Port Norris, NJ. He said we have been notified that our Rabies Clinic will be held on Saturday, March 4, 2017 at the Laurel Lake Fire Hall, Battle Lane, Laurel Lake. Mayor asked for additional reports and being none made a motion to open the meeting to the public for comment. With no comments being made a motion was made and seconded to close the public portion and to go into executive session to discuss personnel and possible litigation.

Mayor Sutton asked for motion to reconvene the meeting and turned same over to solicitor.

Mr. Seeley said issues with personnel has been discussed, possible litigation questioned and the township committee has authorized me to investigate the issue and get back to them with my recommendations.

Mayor Sutton asked for a motion to adjourn the meeting and it was moved.


Hannah E. Nichols, Township Clerk

Batch Id: PJH Batch Type: C Batch Date: 12/15/16 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	Account Type	Status	Seq	Acct
16-00901	12/15/16	00101 ABBAMONDI CONSTRUCTION SERVICE 1 TERMITE REPAIR-MAIL ROOM	5,200.00	923 SPRING GARDEN RD 6-01-44-904-000	Budget	Aprv	84	1
			<u>5,200.00</u>	RESERVE FOR PUBLIC BUILDINGS				
16-00869	12/12/16	01915 ATLANTIC CITY ELECTRIC 1 UTILITY ELECTRIC 11/2016	6,359.61	PO BOX 13610 6-01-31-435-000	Budget	Aprv	47	1
16-00869	12/12/16	2 UTILITY ELECTRIC 11/2016	4,367.20	Street Lights 6-01-31-430-000	Budget	Aprv	48	1
			<u>10,726.81</u>	Electric				
16-00876	12/12/16	02230 ANDREW CAFFREY 1 PUBLIC DEFENDER 12/08/16	200.00	41 FRANKLIN ST. 6-01-43-495-012	Budget	Aprv	58	1
			<u>200.00</u>	Public Defender Part-time				
16-00857	12/05/16	04304 BROWN'S INTEGRATED PEST MGNT. 1 PEST CONTROL SERVICES 11/2016	175.00	26 BURNS ROAD 6-01-26-310-029	Budget	Aprv	34	1
			<u>175.00</u>	Maintenance Service Contracts				
16-00836	11/21/16	05202 CASA-HOUSE OF PAYROLL 1 PAYROLL OF 11/25/16	105.25	PO BOX 1056 6-01-20-130-028	Budget	Aprv	8	1
16-00864	12/07/16	1 PAYROLL 12/05/16	108.75	Payroll Services 6-01-20-130-028	Budget	Aprv	41	1
			<u>214.00</u>	Payroll Services				
16-00868	12/07/16	06006 CINDY TAWES 1 REIMB FOR SR CTR SUPPLIES	251.20	PO BOX 328 6-01-27-365-066	Budget	Aprv	46	1
			<u>251.20</u>	Senior Programming				
16-00861	12/07/16	06305 CLINT MILLER 1 CELL PHONE REIMB - 11/2016	55.25	3485 CEDARVILLE RD 6-01-31-440-000	Budget	Aprv	38	1
			<u>55.25</u>	Telephone				
16-00852	11/30/16	06626 COMPUTERS & NETWORKS UNLIMITED 1 COMPUTER SERVICE CALLS	90.00	3033 SE BLVD. 6-01-20-140-026	Budget	Aprv	27	1
16-00852	11/30/16	2 COMPUTER SERVICE CALLS	55.00	Maintenance Services Contract 6-01-20-140-026	Budget	Aprv	28	1
16-00892	12/14/16	1 ANNUAL SECURE BACKUP 2017	960.00	Maintenance Services Contract 6-01-20-140-026	Budget	Aprv	74	1
			<u>1,105.00</u>	Maintenance Services Contract				
	12/15/16	06631 COMCAST		P.O. BOX 3002				

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
16-00833	11/21/16	1 POL	ST ALARM 11/19 - 12/18/16	64.85	6-01-31-440-000 Telephone	Budget	Aprv	5	1
16-00834	11/21/16	1 LIB	PHONE 11/17/16-12/16/16	68.05	6-01-31-440-000 Telephone	Budget	Aprv	6	1
16-00858	12/05/16	1 PHONE	COMM CTR 12/2/16-1/1/17	142.90	6-01-31-440-000 Telephone	Budget	Aprv	35	1
				<u>275.80</u>					
12/15/16 07201 CUMB. CO. IMPROVEMENT AUTH.					2 NORTH HIGH STREET				
16-00841	11/23/16	1 SLF	FEES - 11/01/16	36.74	6-01-32-465-086 Solid Waste Disposal	Budget	Aprv	13	1
16-00855	12/05/16	1 SLF	FEES 11/30/16	1,809.10	6-01-32-465-086 Solid Waste Disposal	Budget	Aprv	32	1
				<u>1,845.84</u>					
12/15/16 07216 CUMBERLAND COUNTY SPCA					1244 N. DELSEA DRIVE				
16-00865	12/07/16	1 ANIMAL	CONTROL 7/2016	2,773.00	6-01-27-340-029 contract services	Budget	Aprv	42	1
16-00866	12/07/16	1 ANIMAL	CONTROL 1/2016	1,246.32	6-01-27-340-029 contract services	Budget	Aprv	43	1
16-00885	12/14/16	1 ANIMAL	CONTROL 11/2016	660.00	6-01-27-340-029 contract services	Budget	Aprv	67	1
				<u>4,679.32</u>					
12/15/16 10404 EARTHTECH CONTRACTING, INC.					155 ROUTE 50				
16-00870	12/12/16	1 TRASH	PKUP12/16 SLF FEES 11/16	21,125.00	6-01-26-305-029 contract services	Budget	Aprv	49	1
16-00870	12/12/16	2 TRASH	PKUP12/16 SLF FEES 11/16	9,519.87	6-01-32-465-086 Solid Waste Disposal	Budget	Aprv	50	1
				<u>30,644.87</u>					
12/15/16 14707 FRANK DIDOMENICO, ESQUIRE					PO BOX 1356				
16-00844	11/23/16	1 LUB	SOLICITOR 12/2016	352.32	6-01-21-180-028 Professional Services	Budget	Aprv	16	1
				<u>352.32</u>					
12/15/16 18205 H.A. DEHART & SON					CROWN POINT ROAD				
16-00887	12/14/16	1 EQUIPMENT	PARTS	678.11	6-01-26-290-030 Materials and Supplies	Budget	Aprv	69	1
				<u>678.11</u>					
12/15/16 18602 HEITZ TREE SERVICE					5244 LANDIS AVENUE				
16-00879	12/12/16	1 TREE/BRUSH	REMOVAL	4,000.00	6-01-26-290-063 Tree/Brush Removal	Budget	Aprv	61	1
				<u>4,000.00</u>					
12/15/16 22102 INT INS OF MUNICIPAL CLERK					8331 UTICA AVE				
16-00851	11/28/16	1 MEMBERSHIP	DUES - FOR 2017	160.00	6-01-20-120-044 Professional Ed. Dues	Budget	Aprv	25	1
16-00851	11/28/16	2 MEMBERSHIP	DUES - FOR 2017	100.00	6-01-20-120-044 Professional Ed. Dues	Budget	Aprv	26	1
				<u>260.00</u>					

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16-00889	12/14/16	23416 JANNEY ELECTRIC 2 HALEYVILLE LIGHT PROJECT	33,495.18	P.O. BOX 173 C-04-55-935-000 HALEYVILLE ST.LIGHTS ORDS.: 578/579	Budget	Aprv	71	1
			<u>33,495.18</u>					
16-00838	11/21/16	26817 DE LAGE LANDEN 1 COPIER LEASE 12/2016	240.00	PO BOX 41602 6-01-20-140-026 Maintenance Services Contract	Budget	Aprv	10	1
			<u>240.00</u>					
16-00860	12/07/16	29415 LIVING WATERS FELLOWSHIP 1 ROADSIDE CLEAN-UP -12/13/16	500.00	C/O JOSEPH HAMBIN G-02-41-755-000 Clean Communities Grant	Budget	Aprv	37	1
			<u>500.00</u>					
16-00878	12/12/16	30006 LOWE'S HOME CENTER 1 SHOP SUPPLIES - PUBLIC WORKS	312.24	PO BOX 530970 6-01-26-290-030 Materials and Supplies	Budget	Aprv	60	1
16-00899	12/15/16	1 SUPPLIES FOR HOLIDAY LIGHTING	51.14	6-01-26-290-030 Materials and Supplies	Budget	Aprv	81	1
16-00899	12/15/16	2 CLEANING SUPPLIES	288.28	6-01-26-290-030 Materials and Supplies	Budget	Aprv	82	1
			<u>651.66</u>					
16-00893	12/14/16	31201 MAX COMMUNICATIONS, INC. 1 TELEPHONE 12/15/16 - 1/13/17	475.57	411 N. HIGH ST 6-01-31-440-000 Telephone	Budget	Aprv	75	1
			<u>475.57</u>					
16-00888	12/14/16	31216 MAURICETOWN TRUCK REPAIR, INC 1 TRUCK PARTS	234.66	PO BOX 211 6-01-26-290-034 Fleet Maintenance-Parts	Budget	Aprv	70	1
			<u>234.66</u>					
16-00839	11/23/16	31242 MARY F. MYERS 1 PARKING REIMB - LOMC 11/15/16	20.00	1013 E. MAIN ST. 6-01-20-130-041 Conferences & Meetings	Budget	Aprv	11	1
			<u>20.00</u>					
16-00853	11/30/16	31801 MGL PRINTING SOLUTIONS 1 PRINTED MATERIALS - TAX OFC	320.00	154 SOUTH STREET 6-01-20-145-023 printing	Budget	Aprv	29	1
16-00853	11/30/16	2 PRINTED MATERIALS - TAX OFC	224.50	6-01-20-145-023 printing	Budget	Aprv	30	1
16-00859	12/05/16	1 DOG/CAT TAGS FOR 2017	742.00	6-01-20-120-030 Materials & Supplies	Budget	Aprv	36	1
			<u>1,286.50</u>					
16-00898	12/15/16	32023 CUMBERLAND CTY ASSESSOR ASSOC. 1 TAX ASSESSOR DUES	75.00	C/O STEVEN WISNESKI 6-01-20-150-044 Professional Ed. Dues	Budget	Aprv	80	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
			75.00					
16-00843	11/23/16	12/15/16 33215 MUNICIPAL CODE ENFORCEMENT AG. 1 ELECTRIC CODE INSPECT 12/2016	500.00	40 JONES LANE 6-01-22-195-028 PROFESSIONAL SERVICES	Budget	Aprv	15	1
			500.00					
16-00873	12/12/16	12/15/16 34206 N.J. LEAGUE OF MUNICIPALITIES 1 SEMINARS & CONFERENCES	125.00	222 WEST STATE STREET 6-01-20-110-044 Professional Ed. Dues	Budget	Aprv	53	1
16-00873	12/12/16	2 SEMINARS & CONFERENCES	75.00	6-01-20-110-044 Professional Ed. Dues	Budget	Aprv	54	1
16-00873	12/12/16	3 SEMINARS & CONFERENCES	25.00	6-01-20-110-044 Professional Ed. Dues	Budget	Aprv	55	1
			225.00					
16-00847	11/28/16	12/15/16 34244 NJ ADVANCED MEDIA 1 LEGAL AD - 11/02/16	40.87	P.O. BOX 784587 6-01-20-120-021 Legal Advertising	Budget	Aprv	21	1
16-00849	11/28/16	1 LEGAL AD -11/12/16	13.35	6-01-20-120-021 Legal Advertising	Budget	Aprv	23	1
			54.22					
16-00886	12/14/16	12/15/16 39404 PENN JERSEY MACHINERY, LLC. 1 SUPPLIES FOR WHEEL LOADER	743.26	P.O. BOX 17443 6-01-26-290-025 Fleet Maintenance-Outside	Budget	Aprv	68	1
			743.26					
16-00883	12/12/16	12/15/16 39801 PITNEY BOWES GLOBAL FINANCIAL 1 POATAGE METER NOV,DEC & JAN 17	413.16	PO BOX 371887 6-01-20-100-038 Materials and Supplies	Budget	Aprv	65	1
			413.16					
16-00894	12/14/16	12/15/16 40405 POST MASTER 1 POSTAGE - FINANCE OFFICE	1,000.00	6-01-20-130-022 Postage	Budget	Aprv	76	1
			1,000.00					
16-00862	12/07/16	12/15/16 41800 EUROFINs QC, INC. 1 WATER TESTING - COM CTR	45.00	DEPT. 2598 6-01-26-310-029 Maintenance Service Contracts	Budget	Aprv	39	1
16-00863	12/07/16	1 WATER TESTING - ST POLICE	65.00	6-01-26-310-029 Maintenance Service Contracts	Budget	Aprv	40	1
			110.00					
16-00854	12/05/16	12/15/16 44215 R & G JANITORIAL SERVICE 1 JANITORIAL SERVICES 12/2016	1,155.00	PO BOX 576 6-01-26-310-024 Cleaning of Buildings	Budget	Aprv	31	1
			1,155.00					
16-00438	06/13/16	12/15/16 44603 REMINGTON & VERNICK ENGINEERS 5 RAYMOND DRIVE 111	400.00	232 KINGS HIGHWAY G-02-41-847-000	Budget	Aprv	1	1

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16-00601	08/17/16	4 UPDATE TAX MAPS	616.00	2016 NJDOT GRT.RAYMOND DR.III-MATCH 6-01-20-150-028 TAX MAPS	Budget	Aprv	2	1
16-00729	10/17/16	4 ASSIST TAX.ASSOR.DEED REVIEW	910.00	6-01-20-150-028 TAX MAPS	Budget	Aprv	3	1
16-00790	11/17/16	5 BID FOR HALEYVILLE ST LIGHTS	2,250.00	6-01-20-165-028 professional services	Budget	Aprv	4	1
			<u>4,176.00</u>					
	12/15/16	45007 RIGGINS, INC.		PO BOX 150				
16-00896	12/14/16	1 DIESEL	707.48	6-01-31-460-000 Gasoline and Diesel	Budget	Aprv	77	1
16-00896	12/14/16	2 GASOLINE	280.22	6-01-31-460-000 Gasoline and Diesel	Budget	Aprv	78	1
			<u>987.70</u>					
	12/15/16	45602 GRACE R. ROBINSON		PO BOX 552				
16-00845	11/23/16	1 MEDICARE REIMB - 4TH QTR 2016	314.70	6-01-23-220-000 GROUP INSURANCE	Budget	Aprv	17	1
			<u>314.70</u>					
	12/15/16	47203 SECURITY PLUS		1876 E. BUCKSHUTEM ROAD				
16-00897	12/14/16	1 SERVICE CALLS - SR CTR & LIB	320.00	6-01-26-310-029 Maintenance Service Contracts	Budget	Aprv	79	1
			<u>320.00</u>					
	12/15/16	47205 SEELEY LAW OFFICE, LLC		411 FAYETTE ST				
16-00890	12/14/16	1 LEGAL MONTHLY RETAINER 11/2016	1,166.66	6-01-20-155-027 legal services	Budget	Aprv	72	1
16-00891	12/14/16	1 SERVICES RENDERED 11/2016	4,830.00	6-01-20-155-027 legal services	Budget	Aprv	73	1
			<u>5,996.66</u>					
	12/15/16	47605 SIR SPEEDY		22 LANDIS AVE.				
16-00846	11/28/16	1 PRINTED MATERIALS	72.00	6-01-43-490-036 Office Supplies	Budget	Aprv	18	1
16-00846	11/28/16	2 PRINTED MATERIALS	260.00	6-01-20-120-036 Office Supplies	Budget	Aprv	19	1
16-00846	11/28/16	3 PRINTED MATERIALS	255.00	6-01-27-365-066 Senior Programming	Budget	Aprv	20	1
16-00877	12/12/16	1 OFFICE SUPPLIES -FINANCE	438.00	6-01-20-130-036 Office Supplies	Budget	Aprv	59	1
			<u>1,025.00</u>					
	12/15/16	48201 SOUTH JERSEY GAS COMPANY		PO BOX 6091				
16-00856	12/05/16	1 GAS UTILITY - NOVEMBER 2016	706.37	6-01-31-446-000 Natural Gas	Budget	Aprv	33	1
			<u>706.37</u>					
	12/15/16	48305 HEATHER SPARKS		3485 CEDARVILLE RD.				
16-00881	12/12/16	1 TRAVEL REIMB FOR JIF MEETINGS	107.05	6-01-20-100-041 Conferences and Meetings	Budget	Aprv	63	1

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16-00882	12/12/16	1 REIMB FOR JIF MEETING/SUPPLIES	84.37	G-02-41-791-000 Joint Insurance Fund	Budget	Aprv	64	1
			<u>191.42</u>					
16-00880	12/12/16	1 KRAFT GROCERY TOTES	825.00	G-02-41-755-000 Clean Communities Grant	Budget	Aprv	62	1
			<u>825.00</u>					
16-00875	12/12/16	1 PUBLIC DEFENDER 12/08/16	200.00	6-01-43-495-012 Public Defender Part-time	Budget	Aprv	57	1
			<u>200.00</u>					
16-00848	11/28/16	1 OFFICE SUPPLIES - TAX OFC	149.46	6-01-20-145-036 office supplies	Budget	Aprv	22	1
			<u>149.46</u>					
16-00850	11/28/16	1 CONFERENCE - ENV COM	70.00	6-01-27-335-030 Materials and Supplies	Budget	Aprv	24	1
			<u>70.00</u>					
16-00840	11/23/16	1 LEGAL AD - 11/12/16	27.45	6-01-20-120-021 Legal Advertising	Budget	Aprv	12	1
16-00872	12/12/16	1 LEGAL AD 11/05/16	34.33	6-01-20-120-021 Legal Advertising	Budget	Aprv	52	1
16-00874	12/12/16	1 LEGAL AD 12/07/16	27.02	6-01-20-120-021 Legal Advertising	Budget	Aprv	56	1
			<u>88.80</u>					
16-00900	12/15/16	1 SHOP SUPPLIES	643.79	6-01-26-290-030 Materials and Supplies	Budget	Aprv	83	1
			<u>643.79</u>					
16-00884	12/12/16	1 ANIMAL CONTROL 12/2016	1,200.00	6-01-27-340-029 contract services	Budget	Aprv	66	1
			<u>1,200.00</u>					
16-00835	11/21/16	1 PW PHONE 11/10/16-12/09/16	37.02	6-01-31-440-000 Telephone	Budget	Aprv	7	1
			<u>37.02</u>					
16-00842	11/23/16	1 VISION SERVICE DECEMBER 2016	309.09	6-01-23-220-000 GROUP INSURANCE	Budget	Aprv	14	1
			<u>309.09</u>					

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16-00837	12/15/16 11/21/16	57215 W.B. MASON CO., INC. 1 OFFICE SUPPLIES - TAX COL	55.99 <u>55.99</u>	PO BOX 981101 6-01-20-145-036 office supplies	Budget	Aprv	9	1
16-00867	12/15/16 12/07/16	57220 WALMART COMMUNITY/RFCSELLC 1 MAT/SUPPLIES SR.CTR & LIB	134.40	PO BOX 530934 6-01-27-365-066 Senior Programming	Budget	Aprv	44	1
16-00867	12/07/16	2 MAT/SUPPLIES SR.CTR & LIB	134.40 <u>268.80</u>	6-01-29-390-036 Office Supplies	Budget	Aprv	45	1
16-00871	12/15/16 12/12/16	57904 WEAVERS EQUIP SALES & SUPPLY 1 REMOVE/INSTALL SNOWPLOW ON #1	5,250.57 <u>5,250.57</u>	278 DELSEA DR. 6-01-44-903-001 RESERVE FOR EQUIPMENT REPLACEMENT	Budget	Aprv	51	1

Checks:	<u>Count</u> 53	<u>Line Items</u> 84	<u>Amount</u> 124,659.10
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There are NO errors or warnings in this listing.

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	89,354.55	0.00	0.00	89,354.55
CAPITAL FUND	C-04	33,495.18	0.00	0.00	33,495.18
STATE & FEDERAL GRANTS	G-02	1,809.37	0.00	0.00	1,809.37
Total of All Funds:		<u>124,659.10</u>	<u>0.00</u>	<u>0.00</u>	<u>124,659.10</u>

G/L Posting Summary

Account	Description	Debits	Credits
6-01-101-01-000-001	CASH-OPERATING	0.00	89,354.55
6-01-201-20-100-010	CURRENT YEAR APPROPRIATIONS	<u>89,354.55</u>	<u>0.00</u>
	Totals for Fund 6-01 :	89,354.55	89,354.55
6-02-101-01-000-000	CASH-STATE AND FEDERAL ACCT.	0.00	1,809.37
6-02-213-40-710-000	RES. FOR STATE GRANTS-APPROPRI	<u>1,809.37</u>	<u>0.00</u>
	Totals for Fund 6-02 :	1,809.37	1,809.37
6-04-101-01-000-000	GENERAL CAPITAL CASH	0.00	33,495.18
6-04-215-55-901-901	IMPROVEMENT AUTH-UNFUNDED	<u>33,495.18</u>	<u>0.00</u>
	Totals for Fund 6-04 :	33,495.18	33,495.18
	Grand Total:	<u>124,659.10</u>	<u>124,659.10</u>