

Minutes of the Regular Meeting of the Township Committee of the Township of Commercial, held on Thursday, January 19, 2017 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, that it was being electronically recorded and being held in full compliance of the Open Public Meeting Act.

Mayor Sutton asked everyone to stand and join him in the Flag Salute and the Lord's Prayer.

Mayor said we have officer from the State Police Barracks present.

Lt. Horsey said for the month of December, it has been a tough month for the police barracks in the loss of one of our troopers and we also investigated a homicide just before Christmas, so a lot of our time an effort has been put into those two things so we really didn't have a proactive month, we didn't want to give out too many tickets before Christmas anyway. He said we did investigate five motor vehicle accidents, 70 motor vehicle stops, 111 property checks and as far as burglary thefts, Christmas lights stolen, mailbox, items stolen from an unlocked shed. He said each month that we come here we remind residents to keep their cars, houses, garages, sheds, locked. He said we did have a new arrival this morning 8:15 in the barracks parking lot, he said I'm proud of my guys, baby girl and mother are doing fine and hopefully it will be on the news tonight.

Mayor asked for any questions from the public and being none thanked Lt. Horsey.

Mayor Sutton said next item are the minutes of previous meetings for your consideration.

Minutes of Agenda Meeting of December 12, 2016
Minutes of Executive Session To Review Contractual Services Dec.12, 2016
Minutes of Regular Meeting of December 15, 2016
Minutes of Executive Session To Discuss Litigation/Personnel Dec. 15, 2016

A motion was made and seconded to approve the minutes with a unanimous roll call vote.

Mayor Sutton said we have received bill list from chief financial officer for the month of January 2017.

A motion was made and seconded to approve with a unanimous roll call vote.

Mayor Sutton asked Mr. Edward Dennis, Engineer, for his report.

Mr. Dennis said we have two resolutions on the agenda this evening, we are filing two applications for Municipal Road Aid, top priority will be to submit application for Laurel Lake Drainage Phase III and priority II application will be for work on Whittier Drive. He said within the next few weeks he and road supervisor will do onsite inspection, committee talked about

doing work on Berry Avenue and Lakeshore Drive. Mr. Dennis said we can apply for discretionary funding at any time during this year. He said under our capital projects our lighting project is coming to an end and it will be up and running first or second week of February and Raymond Drive Phase III should commence in the Spring. He said he has contacted DEP and OEM to get our Bivalve Station Project out of permitting into construction and under general engineering we talked about our third party communications poles and that we have put on hold until that clears itself up. On the solar project, the contractor is doing their due diligence, and the township solar project there are a list of cleanup that have to be done and we talked about raising Berry Avenue.

Mayor Sutton said we have an ordinance for second reading:

ORDINANCE 2017-580
AMENDING THE 2016 SALARY SCALE ORDINANCE.

Mayor asked for motion to open meeting to public. He said that there were a few line items that had to be increased to accommodate pay increases. He said amendment has been advertised, was adopted at December 15, 2016 meeting. Mayor asked for comments from the public and being none asked for a motion to adopt the ordinance. A motion was made and seconded to adopt with a unanimous roll call vote. Ordinance will be known as Ordinance 2017-580.

Mayor said we have introduction of Cap Index Ordinance.

COMMERCIAL TOWNSHIP
ORDINANCE 2017-581

CALENDAR YEAR 2017
ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH
A CAP BANK (N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Mayor and Committee of the Township of Commercial in the County of Cumberland finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Mayor and Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$72,013.91 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS, the Mayor and Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Mayor and Committee of the Township of Commercial, in the County of Cumberland, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Township of Commercial shall, in accordance with this ordinance and

N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$84,016.23, and that the CY 2017 municipal budget for the Township of Commercial be approved and adopted in accordance with this ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Mayor Sutton asked for a motion to adopt on first reading.

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

Mayor Sutton said we have several resolutions for consideration and all will be read by title only under Resolution 2017-1 Consent Resolution.

COMMERCIAL TOWNSHIP
RESOLUTION 2017-27
Authorizing Acting Construction Official

WHEREAS, the Township of Commercial presently employees David Dean as its Construction Code Official, Building Subcode Official and Building Inspector; and

WHEREAS, there are times that Mr. Dean is unavailable due to vacation, sick time or other valid reasons; and

WHEREAS, Gordon Gross is a licensed Building Subcode Official and a licensed Building Inspector who is available to fill in for Mr. Dean, the Construction Official/Building Subcode for the Township of Commercial.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Commercial that in the event the Township of Commercial's Building Subcode Official and Building Inspector is unavailable to perform his duties and responsibilities due to any of the above listed reasons, Gordon Gross shall be authorized to perform such duties in the absence of the aforementioned official. This authorization shall be valid as long as Mr. Gross holds all the appropriate licenses required to perform the duties of Construction Official, Building Subcode Official and Building Inspector, or until such time as this authorization is withdrawn by appropriate resolutions.

RESOLUTION-2017-28

Resolution To Authorize Township Solicitor To Proceed With In Rem Foreclosure

WHEREAS, N.J.S.A. 54:5-104.35 provides the authority for the governing body to proceed with the "In Rem" foreclosure process on those municipality held tax sale certificates held for more than six months from the date of Tax Sale, and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Commercial, County of Cumberland, State of New Jersey, hereby authorizes the Township Solicitor to proceed with "In Rem" Foreclosures, by conducting title searches, filing a copy of the complaint and any documentation required to all proper courts and authorities including

the offices of the Tax Collector, County Clerk and Attorney General of the State of New Jersey, for those properties as appearing on the attached Tax Foreclosure List as prepared by the Tax Collector.

RESOLUTION 2017-29
Approving Environmental Commission To
Apply For Grant To Plant Milkweed for
Monarch Butterflies

WHEREAS, a sustainable community seeks to optimize quality of life for its residents by ensuring that its environmental, economic and social objectives are balanced and mutually supportive; and

WHEREAS, Commercial Township strives to save tax dollars, assure clean land, air and water, improve working and living environments; and

WHEREAS, Commercial Township is participating in the Sustainable Jersey Program; and

WHEREAS, one of the purposes of the Sustainable Jersey Program is to provide resources to municipalities to make progress on sustainability issues, and they have created a grant program called the Sustainable Jersey Small Grants Program and this grant would enable the Environmental Commission to purchase milkweed plants adaptable to this area and any materials necessary for planting and monitoring their growth. Milkweed is the primary food source to Monarch Butterflies and their population is dwindling due to diminishing habitat and food source. Being on the Delaware Bay our area is a major staging area for the annual fall Monarch migration. Lake Audrey and possibly other township properties could be considered as planting sites. Plants would be purchased from a local nursery and volunteers from the community would be encouraged to help with the planting.

THEREFORE, the Township Committee of the Township of Commercial has determined that Commercial Township should apply for the aforementioned Grant.

THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Commercial, State of New Jersey, authorize the submission of the aforementioned Sustainable

RESOLUTION 2017- 30

Approving Land Sale For Block 122, Lot 9390, 9391
For March 16, 2017 Meeting

BE IT RESOLVED by the Township Committee of the Township of Commercial that a \$200 bid has been received from Cindy Reynolds for Block 122, Lots 9390,9391; and

BE IT RESOLVED that Block 122, Lots 9390,9391 were in the previous landsale of September 26, 2015 as township owned property no longer needed; now

THEREFORE BE IT RESOLVED that committee has accepted the offer and clerk is authorized to advertise landsale and offer to public auction on March 16th 2017.

RESOLUTION 2017-31
Approving Carry Over of Vacation
And Personal Days

WHEREAS, the Attendance Clerk has calculated the following carry over days and presented them to the Township Committee for consideration:

Clint Miller	1 Personal Day
Heather Sparks	2 Personal Day
Hannah Nichols	33 Vacation Days

WHEREAS, reason for carry over is due to township business it was not convenient for these days to be taken during 2016.

THEREFORE BE IT RESOLVED that the Township Committee hereby approves the request and has authorized clerk to inform attendance clerk to add to 2017 paid time off days.

RESOLUTION 2017-32
Approving Laurel Lake Triathlon Run and Bike Run

BE IT RESOLVED by the Township Committee of the Township of Commercial that approval is awarded to Laurel Lake Triathlon In Honor of William Laubengeyer to conduct two part event with a Bike Course and a Run Course with route being on Cumberland County Roads and Commercial Township Roads, which route for both events is attached.

BE IT FURTHER RESOLVED that application has been filed with the City of Millville, and the sponsor is DQ Evens, L.L.P.O.A. a certificate of insurance has been provided, therefore

BE IT FURTHER RESOLVED that the Commercial township Committee approves the Laurel Lake Triathlon event and route to be held July 29, 2017, starting at 8:00 A.M.

RESOLUTION 2017-33
Appointing Warren L. Hollinger
As Commercial Township's Riverfront Consultant

WHEREAS, the Commercial Township Committees, past and present, have many concerns with our riverbanks, the erosion, the un-controllable flooding, the amount of debris; and

WHEREAS, there are numerous meeting being held by municipalities that have the same problems, same concerns but no financial means to solve the issue of the riverbanks, therefore

BE IT RESOLVED by the Township Committee of the Township of Commercial that Commercial Township needs representation to attend these meetings regarding flooding, erosion, riverbanks, berms, maintenance and financial support which are basically held during the course of the day; therefore

BE IT FURTHER RESOLVED that the Commercial Township Committee appoints Warren L. Hollinger as Riverfront Consultant effective this 1st day of January 2017 at the Amount of \$600.

RESOLUTION 2017-34

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR GRANT FUNDING AND THE EXECUTION OF A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION UNDER THE FISCAL YEAR 2017 MUNICIPAL AID PROGRAM FOR THE LAUREL LAKE DRAINAGE IMPROVEMENTS – PHASE 3 (PRIORITY 1)

WHEREAS, there is a need for roadway and drainage improvements in Laurel Lake within the Township of Commercial; and

WHEREAS, funds for roadway and drainage improvements are available to the Township of Commercial under the New Jersey Department of Transportation Municipal Aid Program; and

WHEREAS, an application must be filed with the New Jersey Department of Transportation in order to be considered for said funding.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Committee of the Township of Commercial formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the firm of Remington, Vernick & Walberg Engineers is hereby authorized to submit an electronic grant application identified as MA-2017-Laurel Lake Drainage Improvements-00475 to the New Jersey Department of Transportation on behalf of the Township of Commercial.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Commercial and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as true copy of the Resolution adopted by the Mayor and Committee of the Township of Commercial on this Nineteenth day of January, 2017.

The Mayor's signature and Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

RESOLUTION 2017-35

A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR GRANT FUNDING AND THE EXECUTION OF A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION UNDER THE FISCAL YEAR 2017 MUNICIPAL ROAD PROGRAM FOR THE RECONSTRUCTION OF WHITTIER DRIVE (PRIORITY 2)

WHEREAS, there is a need for roadway and drainage improvements on Whittier Drive within the Township of Commercial; and

WHEREAS, funds for roadway and drainage improvements are available to the Township of Commercial under the New Jersey Department of Transportation Municipal Aid Program; and

WHEREAS, an application must be filed with the New Jersey Department of Transportation in order to be considered for said funding.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Committee of the Township of Commercial formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the firm of Remington, Vernick & Walberg Engineers is hereby authorized to submit an electronic grant application identified as MA-2017-Reconstruction of Whittier Drive-00476 to the New Jersey Department of Transportation on behalf of the Township of Commercial.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Commercial and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Certified as true copy of the Resolution adopted by the Mayor and Committee of the Township of Commercial on this Nineteenth, day of January, 2017.

The Mayor's signature and Clerk's seal serve to acknowledge the above resolution and constitute acceptance of the terms and conditions of the grant agreement and approve the execution of the grant agreement as authorized by the resolution above.

RESOLUTION 2017-36
Authorizing Frailinger Engineering To Prepare Septic
Design For the Commercial Township State Police Barracks

WHEREAS, Public Works Supervisor, Clint Miller has informed Township Committee that the septic system as the Commercial Township State Police Barracks is starting to fail; and

WHEREAS, he recommends that the committee authorizes a design to be prepared in order for the committee to have an idea of what a new septic system would cost to be installed.

THEREFORE BE IT RESOLVED by the committee that Frailinger Engineering of Bridgeton, New Jersey be authorized to prepare a Septic Design for the Commercial Township State Police Barracks.

RESOLUTION 2017-37
Reappointments and New Appointments To
Commercial Township Land Use Board 2017

BE IT RESOLVED by the Township Committee that the following individuals are reappointed and one newly appointed to the Land Use Board

Class I	Mayor	One Year	Ronald L. Sutton Sr.
Class II	Environmental	One Year	Kenneth McGill
Class III	Committeeman	One Year	Mike Vizzard
Class IV	Reappointed	Four Years	Russell Stormes
Class IV	Reappointed	Four Years	Debbie Karp
Alternate I	Reappointed	Two Years	Chris Cannon
Alternate II	Appointed	Two Years	Aaron Harden
Alternate III		One Year	Vacant

BE IT FURTHR RESOLVED that Class I, II, III, the mandatory positions are for one year appointment only from January 1, 2017 thru December 31, 2017; and

BE IT FURTHER RESOLVED that Class IV is a four year appointment, January 1, 2017 thru December 31, 2020 and Alternate I, II are two year appointments commencing January 1, 2017 thru December 31, 2018.

RESOLUTION 2017-38
Awarding Contract To Day Care Cleaning Services
In The Amount of \$38,700 A Year For Three Years

WHEREAS, Commercial Township awarded a contract to Best Building Maintenance of Teaneck, NJ in the amount of \$32,000 for three years; and

WHEREAS, it was mutually agreed that it would be in the best interest of the contractor and Commercial Township if this contract to Best Building Maintenance was rescinded effective January 19, 2017; and

THEREFORE BE IT RESOLVED by the Township Committee of the Township of Commercial that a contract be awarded to the next lowest bidder which is Daycare Cleaning Services 1909 Fairfax Avenue, Cherry Hill, NJ 08003 in the amount of \$38,700 for three years, commencing January 19, 2017, through December 31, 2019.

RESOLUTION 2017-39
2016 Budget Transfers

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:	
Gas & Diesel Expense	5,000
Engineering Services	5,000
Total	<u>\$10,000</u>
Line-Item	Amount
To:	
Accumulated Sick & Vacation	\$10,000
Total	<u>\$10,000</u>

Mayor Sutton asked for motion.

Committeeman Vizzard made motion to approve Resolutions 2017-27 thru 2017-39 and Committeeman Jamison seconded the motion with a unanimous roll call vote.

Mayor Sutton asked for officials reports and being none he said at the agenda meeting there was a discussion regarding township owned property having oil on it. He said he went with Hoover Garrison and the well was tested and came back clean, no oil so this was money well spent. Mayor said we need to get a copy of the results of Hoover's test and place in a file.

Mayor asked for motion to open meeting to the public.

Clint Miller, Public Works Supervisor asked engineer if township had to spend the money designated for the marine police station, \$70,000 or something like that. Do we have to spend the money on the building and property. Mr. Dennis said they had to prepare the design and try to get the permits, what did Mr. Miller have in mind.

Mr. Miller said the corner along Berry Avenue.

Mr. Dennis said no it can't be used for that, he said we could put it out to bid as an alternate bid.

Mr. Miller said the road is messed up.

Mr. Dennis said we could put it in there but they would want us to do the shore protection project first.

Mayor Sutton asked for additional comments and being none asked for motion to close the public portion and to adjourn the meeting.

Committeeman Jamison made motion to adjourn and Committeeman Vizzard seconded, it was 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
16-00790	11/17/16	44603	REMINGTON & VERNICK ENGINEERS	BID FOR HALEYVILLE ST LIGHTS	Open	450.00	0.00 B
16-00889	12/14/16	23416	JANNEY ELECTRIC, INC	HALEYVILLE LIGHT PROJECT	Open	150,303.83	0.00 B
16-00908	12/21/16	32016	MICRO SYSTEMS-NJ, LLC	CHAPTER 75 POST CARDS-TAX ASSR	Open	2,060.08	0.00
17-00046	01/25/17	33204	MUNICIPAL RECORD SERVICE	MUNIICIPAL COURT SUPPLIES	Open	145.00	0.00
17-00047	01/25/17	06631	COMCAST	PHONE 1/17/17-2/16/17 LIBRARY	Open	67.94	0.00
17-00048	01/25/17	06631	COMCAST	POLICE ALARM 1/19/17-2/18/17	Open	64.85	0.00
17-00049	01/25/17	29409	LINDA A DEDRICK	COURT INTERPRETER	Open	230.00	0.00
17-00050	01/25/17	1805	ASSOC. OF NJ RECYCLERS-ANJR	ANNUAL DUES - ANJR - 2017	Open	95.00	0.00
17-00051	01/25/17	55002	VERIZON	PW PHONE - 1/10/17-2/09/17	Open	41.88	0.00
17-00052	01/25/17	47605	SIR SPEEDY	ENVELOPES - TAX OFFICE	Open	351.00	0.00
17-00053	01/25/17	55405	VISION SERVICE PLAN - CT	VISION PLAN - 2/2017	Open	309.09	0.00
17-00054	01/25/17	48734	STEPHEN KERNAN	PUBLIC DEFENDER - 1/12/17	Open	200.00	0.00
17-00055	01/25/17	57215	W.B. MASON CO., INC.	OFFICE SUPPLIES - FINANCE OFC	Open	55.02	0.00
17-00056	01/25/17	57215	W.B. MASON CO., INC.	OFFICE SUPPLIES - TAX OFFICE	Open	97.47	0.00
17-00057	01/25/17	08604	DINO'S PIZZA	MEETING - CONSTRUCTION/HOUSE	Open	29.99	0.00
17-00058	01/25/17	34244	NJ ADVANCED MEDIA	LEGAL AD - PUBLIC MTGS 2017	Open	73.49	0.00
17-00059	01/25/17	34244	NJ ADVANCED MEDIA	LEGAL AD - PROF SERVICE AWARDS	Open	48.38	0.00
17-00060	01/25/17	34244	NJ ADVANCED MEDIA	LEGAL ADS - COURT HOURS/PAPERS	Open	73.41	0.00
17-00061	01/25/17	34244	NJ ADVANCED MEDIA	LEAGL AD - SALRY & WAGES	Open	63.65	0.00
17-00062	01/25/17	50100	THE DAILY JOURNAL	LEGAL ADS - TAX OFFICE	Open	879.20	0.00
17-00063	01/30/17	50100	THE DAILY JOURNAL	LEGAL AD - MTG 1/24/17	Open	27.45	0.00
17-00064	01/30/17	07216	CUMBERLAND COUNTY SPCA	ANIMAL CONTROL - 12/31/16	Open	825.00	0.00
17-00065	01/30/17	51801	TYCO INTEGRATED SECURITY, INC	ALARM SERVICE COM CTR 3 MOS	Open	210.53	0.00
17-00066	01/30/17	48780	STAPLES ADVANTAGE	OFFICE SUPPLIES -CLERKS OFC	Open	117.73	0.00
17-00067	02/01/17	05202	CASA-HOUSE OF PAYROLL	PAYROLL SERVICES FOR 1/20/17	Open	105.25	0.00
17-00068	02/01/17	05202	CASA-HOUSE OF PAYROLL	CLOSEOUT 2016 W2 CHARGES	Open	286.50	0.00
17-00069	02/01/17	34244	NJ ADVANCED MEDIA	LEGAL AD - CLOSED MTG NOTICE	Open	10.01	0.00
17-00070	02/01/17	07201	CUMB. CO. IMPROVEMENT AUTH.	SLF FEES 1/2017	Open	1,306.85	0.00
17-00071	02/01/17	05202	CASA-HOUSE OF PAYROLL	PAYROLL SERVICES FOR 2/03/17	Open	101.75	0.00
17-00072	02/06/17	06642	COUNTY WIDE ANIMAL CONTROL	ANIMAL CONTROL SERVICES 2/2017	Open	1,200.00	0.00
17-00073	02/06/17	24833	JOSEPH R. DELGADO, INC.	POLE REPLACEMENT	Open	4,150.00	0.00
17-00074	02/06/17	06631	COMCAST	PHONE COM CTR 2/02/17-3/01/17	Open	142.65	0.00
17-00075	02/06/17	41800	EUROFINS QC, INC.	GROUNDWATER TESTING SLF 1/2017	Open	974.50	0.00
17-00076	02/06/17	06305	CLINT MILLER	PHONE REIMBURSEMENT 1/2017	Open	30.20	0.00
17-00077	02/06/17	18208	H.H.GARRISON	INSPECT WATER WELL PALM RD.	Open	500.00	0.00
17-00078	02/06/17	50801	TOMLIN BROS., INC.	MAINT ON 2009 FORD ESCAPE	Open	209.00	0.00
17-00079	02/06/17	01601	AQUA-TCH HOTSV, INC.	EQUIP REPAIR - POWER WASHER	Open	804.02	0.00
17-00080	02/06/17	06631	COMCAST	ADMIN INTERNET 2/05/17-3/04/17	Open	303.31	0.00
17-00081	02/06/17	04304	BROWN'S INTEGRATED PEST MGNT.	PEST CONTROL SERVICES 1/2017	Open	200.00	0.00
17-00082	02/06/17	48201	SOUTH JERSEY GAS COMPANY	UTILITY - GAS - 1/2017	Open	1,232.16	0.00
17-00083	02/06/17	01915	ATLANTIC CITY ELECTRIC	UTILITY - ELECTRIC - 1/2017	Open	11,263.17	0.00
17-00084	02/08/17	31801	MGL PRINTING SOLUTIONS	ENVELOPES - TAX OFFICE	Open	58.75	0.00
17-00085	02/08/17	51102	TRI-CITY PRODUCTS	JANITORIAL SUPPLIES	Open	163.95	0.00
17-00086	02/08/17	22602	ISABEL C. BALBOA	REFUND - OVERPAYMENT TAXES	Open	97.52	0.00
17-00087	02/08/17	14707	FRANK DIDOMENICO, ESQUIRE	LEGAL SERVICES TO LUB 12/2016	Open	100.00	0.00
17-00088	02/13/17	01915	ATLANTIC CITY ELECTRIC	ELECTRIC-SPRING GARDEN RD	Open	94.20	0.00
17-00089	02/13/17	09214	DOMINION TITLE SERVICES, INC.	TITLE SEARCH-5115 BATTLE LANE	Open	255.00	0.00
17-00090	02/13/17	47501	SHEPPARD, MARYANN	NOTARY SERVICES 2016	Open	374.00	0.00
17-00091	02/13/17	07225	CUMBERLAND CTY. CLERK'S OFF.	105 TAX SALE CERTIFICATES	Open	840.00	0.00
17-00092	02/13/17	40404	POGUE, INC.	SAFETY & HEALTH CONSORTIUM	Open	290.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
17-00093	02/13/17	47605	SIR SPEEDY	10 LAWN SIGNS FOR THRIFT SALE	Open	200.00	0.00	
17-00094	02/13/17	10404	EARTHTECH CONTRACTING, INC.	SOLID WASTE/RECYCLING	Open	30,946.72	0.00	
17-00095	02/13/17	45631	ROK INDUSTRIES, INC D/B/A	2017 TAX SALE-ONLINE SERVICE	Open	4,470.00	0.00	
17-00096	02/15/17	26817	DE LAGE LANDEN	COPIER LEASE 2/1/17-2/28/17	Open	240.00	0.00	
17-00097	02/15/17	31201	MAX COMMUNICATIONS, INC.	PHONE PROVIDER 2/14/17-3/13/17	Open	475.37	0.00	
17-00098	02/15/17	06626	COMPUTERS & NETWORKS UNLIMITED	COMPUTER MAINT.& REPAIR	Open	120.00	0.00	
17-00099	02/15/17	34244	NJ ADVANCED MEDIA	LEGAL ADVERTISING	Open	128.57	0.00	
17-00100	02/15/17	06631	COMCAST	PHONE & INTERNET-SENIOR CENTER	Open	568.59	0.00	
17-00101	02/15/17	53309	UNIVERSAL COMPUTING SERV.INC.	COURT MAILERS	Open	402.30	0.00	
17-00102	02/15/17	34206	N.J. LEAGUE OF MUNICIPALITIES	PRO.DEV.WEBINAR-2 ATTENDEES	Open	50.00	0.00	
17-00103	02/15/17	13005	FARM-RITE, INC.	FUEL ADDITIVE/KUBOTA TRACTOR	Open	65.12	0.00	
17-00104	02/15/17	31250	MAJOR PETROLEUM INDUSTRIES	GAS AND DIESEL FUEL	Open	862.57	0.00	
17-00105	02/15/17	05916	CHOPPER AUTOMOTIVE LLC	REPAIRS TRK#4-TURBO&INJECTORS	Open	3,239.71	0.00	
17-00106	02/15/17	51402	TUCKAHOE SAND AND GRAVEL, INC	6"STONE DRAINAGE PROJECT	Open	644.74	0.00	
17-00107	02/15/17	05202	CASA-HOUSE OF PAYROLL	PAYROLL SERVICES 2/17/2017	Open	105.25	0.00	
17-00108	02/15/17	02230	ANDREW CAFFREY	PUBLIC DEFENDER/COURT 1/12/17	Open	200.00	0.00	
17-00109	02/15/17	57220	WALMART COMMUNITY/RFCSLLC	SENIOR CENTER PROGRAMMING	Open	158.57	0.00	
17-00110	02/15/17	30006	LOWE'S HOME CENTER	SHOP SUPPLIES	Open	239.08	0.00	
17-00111	02/15/17	03018	BEATTY & SON HEATING & COOLING	HVAC EQUIP. MAINT. 1ST QT.	Open	1,250.00	0.00	
17-00112	02/15/17	53301	UNITED ELECTRIC SUPPLY, INC	BATTERIES & LIGHTS	Open	34.52	0.00	
17-00113	02/15/17	50115	THE HOME DEPOT	SHOP VAC.	Open	99.00	0.00	
17-00114	02/15/17	26805	KIMBALL MIDWEST	GRINDER & ASSORTED DISCS	Open	219.00	0.00	
17-00115	02/16/17	44603	REMINGTON & VERNICK ENGINEERS	STREET OPENINGS 2016	Open	1,280.00	0.00	
17-00116	02/16/17	33215	MUNICIPAL CODE ENFORCEMENT AG.	ELEC. CODE INSPECTOR 1/2017	Open	500.00	0.00	
17-00117	02/16/17	33215	MUNICIPAL CODE ENFORCEMENT AG.	ELEC. CODE INSPECTOR 2/2017	Open	500.00	0.00	
Total Purchase Orders:		75	Total P.O. Line Items:	0	Total List Amount:	228,911.89	Total Void Amount:	0.00

Additional Items for Payment Approval for the 2/16/2017 Meeting

PO#	PO DATE	VENDOR	DESCRIPTION	AMOUNT
17-00003	1/17/2017	03004	3 DAYS OF CLEANING	336.00
	2/16/2017	47205	LEGAL SERVICE-JANUARY 2017	4,382.82
	2/16/2017	47205	LEGAL FEE RETAINER-FEBRUARY 2017	1,166.66

Totals by Year-Fund		Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description	Fund						
CURRENT FUND	6-01	8,874.63	0.00	8,874.63	0.00	0.00	8,874.63
CURRENT FUND	7-01	69,638.43	0.00	69,638.43	0.00	0.00	69,638.43
CAPITAL FUND	C-04	150,303.83	0.00	150,303.83	0.00	0.00	150,303.83
STATE & FEDERAL G	G-02	95.00	0.00	95.00	0.00	0.00	95.00
Total of All Funds:		<u>228,911.89</u>	<u>0.00</u>	<u>228,911.89</u>	<u>0.00</u>	<u>0.00</u>	<u>228,911.89</u>