

WORK SESSION & REGULAR MEETING OF THE LOWER TOWNSHIP COUNCIL

OCTOBER 1, 2012 - 6:00 P.M.

Meeting called to order.

Opening Announcement
Pledge of Allegiance & Moment of Silence
Roll Call & Determination of Quorum

Work Session

Review of Consent & Regular Agenda Items

Consent Agenda

Approval of Minutes September 17, 2012
Membership Applic. NJ State Fireman's Assoc. - Zachery E Muchler & Brian S Mounts for Townbank Volunteer Fire Co.
Res. #2012-242 Payment of Vouchers, \$ 1,651,672.10.
Res. #2012-243 Cancellation of Lot Clearing Charges (Cancel lien 155 E. Delaware Pkwy \$250.)
Res. #2012-244 Resolution Authorizing An Inter-District Transfer of a Blue & White 1991 GMC Sierra C/K 3500 No Longer Needed For Public Use to the Lower Township Elementary School District
Res. #2012-245 A Resolution of the Township of Lower Authorizing the Sale of Surplus Personal Property No Longer Needed For Public Use on an Online Auction Website (schedule attached)
Res. #2012-246 A Resolution Requesting Reduction of a Performance Guarantee For Amusement Partnership, USA, Block 510, Lots 18 & 18.01, Escrow #Z10-09-03 (Bond reduced to \$54,733.68)
Res. # 2012-247 Authorization for Refund of Taxes (2 properties- Disabled Vet & Homestead Credit)
Res. # 2012-248 Resolution Urging the Department of Transportation to Make the Following Proposed Changes (turn arrows/turn lanes/removal of "no turn on red" signs at Breakwater & Tabernacle roads)
Res. # 2012-249 Resolution of the Township of Lower to Support the Passage of 2010 Bill S108/A291 by the Legislature (amend Megan's Law - require prosecutors to determine the risk of re-offenders prior to release from incarceration)

Regular Agenda

Res. # 2012- 250 Authorizing Payment of Vouchers (Douglass Landscaping \$1,500 Lot Clearing)

Administrative Reports

Personnel Action Report
Department Monthly Reports - Police Department, Treasurer's Office

Council Comments

Call to the Public

Adjournment

Regular & Work Session Meeting Minutes - September 17, 2012

The regular meeting of the Township Council of the Township of Lower, County of Cape May, State of New Jersey was held on September 17, 2012 at 6:00 p.m. in the meeting room of the Township Hall, 2600 Bayshore Road, Villas, New Jersey.

The Clerk announced that the meeting was being held in compliance with the Open Public Meetings Act and that adequate notice of the meeting had been provided according to law.

The following members of Council were present for roll call taken by the Clerk:

Councilmember Thomas Conrad
Councilmember Glenn Douglass
Deputy Mayor Kevin Lare
Mayor Michael Beck

Also present: Michael Donohue, Solicitor, Michael Voll, Manager and Karen Fournier, Clerk's Office

Work Session

Discussion - Best Practice Policies

Mayor Beck gave a brief explanation of the Best Practice Policies and informed that Lower Township scored 47 of 50 points, of the required 41 points to continue to receive state aid. He thanked Lauren Read, Margaret Vitelli and Colleen Crippen for their work in preparing the inventory and stated that the information is available to the public online.

Review of Consent & Regular Agenda Items

Ed Butler questioned council regarding the pay to play legislation and how it is being handled by the Township. Mayor Beck responded that when someone gets a contract with the Township they have to certify that they abide by specific regulations. Mr. Butler then inquired about the 3 points that the Township did not receive on the Best Practice Inventory. Mayor Beck replied that one had to do with the 5 year surplus plan, another had to do with council attending classes, and the 3rd had to do with bidding out healthcare if not enrolling in the state health plan.

Consent Agenda

Approval of Minutes	September 5, 2012
Res. #2012-229	Payment of Vouchers, \$ 2,211,948.11
Res. #2012-230	Certification of Best Practice Inventory (required by State)
Res. #2012-231	Requesting Approval to Establish A Dedicated Trust By Rider For Snow Removal Pursuant To N.J.S.A.40A:4-62.1
Res. #2012-232	Authorization to Cancel Taxes on Township Owned Property (2610 Bayshore Rd)
Res. #2012-233	Authorization: Determination of Municipal Service Fees for 2013 (\$120.00 per year for 2013)
Res. #2012-234	Authorization for Refund of Taxes (2 properties - duplicate payments)
Res. #2012-235	Appointment of Christopher J. Winters For Consulting Services (\$2,500. CALEA Accreditation)
Res. #2012-236	Bid Acceptance and Contract Award for Delaware Bay Shore Outfall Extensions

Regular & Work Session Meeting Minutes - September 17, 2012

- Res. #2012-237 Contract M-7 (KC Marine Contracting, Inc \$178,261.)
 Authorization for the Greater Cape May Elks #2839 to Conduct an Outdoor Flea Market (date changed from October 6th to October 13,2012)
- Res. #2012-238 Certification of Lot Clearing Charges To The Tax Collector (8 properties \$7,200.00)
- Res. #2012-239 Authorizing Payout of Terminal Leave (C. Kammer, \$70,322.75)

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD		X	X			
CRAIG						X
DOUGLASS	X		X			
LARE			X			
BECK			X			

Regular Agenda

Res. #2012- 240 Appointment to the Municipal Utilities Authority

Among the township residents that came out to speak on behalf of Steve Sheftz for the appointment to the MUA Board of Commissioners were : Spiro Spiropolis, Larinda DeRosier, Terry Tolchin, DaveAnderson, John Obazinski and former mayor Jack Sparks. Some of the comments regarding Mr. Sheftz described him as caring, a gentleman, a scholar, a leader in the community, and the most qualified person for the job. Ed Butler withdrew his own application in favor of Steve Sheftz, stating that Mr. Sheftz has a little more experience.

Council Comments: Councilmember Tom Conrad stated he would like more time to look over the applications. He has known and respected Steve Sheftz for a long time, but because there are many good applicants, he doesn't see an urgency in picking someone tonight.

Motion to table Resolution #2012-240

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
CRAIG						X
DOUGLASS				X		
LARE		X	X			
BECK				X		

Regular & Work Session Meeting Minutes - September 17, 2012

Motion to appoint Steve Sheftz

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD				X		
CRAIG						X
DOUGLASS	X		X			
LARE				X		
BECK		X	X			

Res. #2012- 241 Authorizing the Payment of Vouchers (Douglass Landscaping \$7,690.63)

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD	X		X			
CRAIG						X
DOUGLASS					X	
LARE			X			
BECK		X	X			

Administrative Reports

Department Monthly Reports - August

Animal Control, Construction, Dog Licensing, Engineer, Municipal Clerk, Tax Collector, Vital Statistics

Council Comments

Deputy Mayor Kevin Lare announced movie night, "Remember the Titans" at Freeman Douglass Park on Friday, September 21, 2012 at 7:15 p.m. He added that the Township has over 500 youth involved in fall recreation programs and encouraged everyone to come out and support their local teams. Mr. Lare also stated that he witnessed EMS save a man's life by resuscitation and would like to acknowledge the fine job they did.

Mayor Beck announced the following: Genesis Health Fair at the Recreation Center, October 10, 2012 from 2-6:00 p.m.; Pumpkin Festival October 20, 2012 at Historic Cold Spring Village with costume parade to start at 12:00 noon; Katie Barnett, principal environmental specialist to NJ Department of Environmental Protection Water Resources Management Program, September 19,

Regular & Work Session Meeting Minutes - September 17, 2012

2012 at 7:00 p.m. at Middle Township Municipal building.

Mayor Beck thanked Eileen Kreis for her job in helping to organize the ceremony on 9-11 at Sunset Beach and noted that it was well attended and very moving. He introduced the Run for the Fallen event and encouraged everyone to show up and support the Gold Star Mothers.

Eileen Kreis talked about Operation Gratitude, a program represented by Charles Othold that offers care packages for service members that are overseas and their children or young relatives. Ms. Kreis urged anyone who knows someone serving overseas with a child that would like to receive one of these care packages to contact her at Township Hall. Ms. Kreis also spoke briefly of the NJ Run for the Fallen. She gave special thanks to hotel and restaurant owners who have generously donated rooms and meals to the 37 Gold Star families that are participating in the run this year. Special mention was given to the following for their donations: The Matador Hotel, Blue Palms, the Balero, Capri Motor Lodge, La Mer, Ocean Club and the Bayview Restaurant. In addition, Marvin Hume of Sunset Beach has designated the flag lowering ceremony on Thursday, September 27 at 6:00 p.m. to all New Jersey fallen heroes. Ms. Kreis encouraged everyone to join this event. The kick off for the run begins at 8:30 a.m. on Friday, September 28, 2012. For more information, visit www.njrunforthefallen.org.

Mayor Beck acknowledged Eileen Kreis for her work representing our veterans which earned her a special award last year by the Lower Township Chamber of Commerce.

Deputy Mayor Kevin Lare announced that he received notification from the County MUA stating that single stream recycling will be implemented in April, 2013. At that time we will put all recycling in one bin (paper, plastic and glass), in hopes of increasing the amount of recycling in our area.

Call to the Public

Steve Sheftz, a committeeman in the Township for 25 years, approached Council expressing his disappointment in people who don't keep their word. He made reference to the last MUA appointment and spoke specifically about someone who did not do their homework because it was implied that Mr. Sheftz served for 5 years, which he stated he did not. He asked the people of Lower Township to consider if this is what they want.

Ed Butler stated that the sound system was better at this meeting than in the past. Manager Mike Voll replied that as a result of Mr. Butler's request, he and the clerk met with the audio-visual representative and had the sound system tuned up. Further improvements are in progress. Mr. Butler commented about ADA compliance for the hearing impaired and noted that the last meeting at the Villas Fire Hall was difficult. Mayor Mike Beck agreed.

Mr. Butler asked if council had any improvements in mind for the Millman Center. Manager Mike Voll stated that Council authorized a \$200,000 expenditure for renovations to the Millman Center. He is waiting on final plans from the architect and hoping to award bids by the second meeting in October so work can be started. He hopes to have a report to Council by the next meeting. Councilmember Conrad requested a work session to go over the Millman Center plans so that the

Regular & Work Session Meeting Minutes - September 17, 2012

public is aware of what will be done. Manager Voll agreed.

Robert Rizzo addressed council regarding yard sale licenses. He expressed his concern about the location across from WaWa on Bayshore Road in North Cape May. He stated that he does not believe it is a private residence, but some kind of store. He warned that cars are parked all along both sides of Bayshore Road and it poses a real danger, adding that this has been going on for years. Manager Voll affirmed that yard sale permits are issued to the people who live at the property for the purpose of getting rid of their stuff. He advised Mr. Rizzo to call the clerk's office if he sees it again and it will be addressed.

George Doherty addressed council inquiring about rules and regulations for the wood burning boilers. Mayor Beck replied that this is still at the planning board.

Adjournment

There being no further business, motion to adjourn moved by Councilmember Conrad, seconded by Councilman Douglass. Motion to adjourn unanimous by verbal "ayes". Council adjourned at 6:38p.m.

Mayor

Township Clerk

Approved:

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00370 BLUE CROSS/BLUE SHIELD OF NJ								
	12-02544	09/20/12	OCTOBER 2012 MED-D	Open	<u>2,625.93</u>	0.00		
					244,310.21			
00392 JOSEPH BOYLE								
	11-01364	05/16/11	2011 EQUIP. ALLOWANCE	Open	150.00	0.00		
	12-01300	05/16/12	2012 EQUIP. ALLOWANCE	Open	<u>34.23</u>	0.00		B
					184.23			
00403 BLUE WAVE EXPRESS CAR WASH*								
	12-02097	08/01/12	M37873 CAR WASH	Open	5.00	0.00		
00406 BLANEY & DONOHUE, PA								
	12-00441	02/14/12	2012 CONTRACT DNE \$50,000	Open	4,166.66	0.00		B
00443 BSN*								
	12-02192	08/13/12	ICE PACKS	Open	509.62	0.00		
	12-02234	08/20/12	8' AIR POWERED HOCKEY TABLE	Open	<u>1,309.12</u>	0.00		
					1,818.74			
00480 BURKE CHEVROLET*								
	12-01166	05/03/12	PARTS FOR DPS/POLICE VEH.	Open	269.34	0.00		
00499 BUILD.INSPECT.UNDERWRITERSINC								
	12-02352	08/30/12	ELEVATOR INSPECTIONS	Open	7,883.00	0.00		
00540 CAM-DEN GLASS OF VILLAS*								
	12-02444	09/12/12	GLASS FOR CLERKS OFFICE	Open	490.00	0.00		
00611 COUNTY OF CAPE MAY								
	12-02566	09/25/12	GASOLINE /DIESEL	Open	39,156.08	0.00		
00616 ANIMAL ALLIANCE OF CAPE								
	12-02492	09/17/12	TNR AND SPAY/NEUTER PROGRAM	Open	300.00	0.00		
	12-02497	09/17/12	#823 SPAY/NEUTER PROGRAM	Open	<u>400.00</u>	0.00		
					700.00			
00640 CAPE MAY COUNTY CLERKS OFFICE								
	12-02421	09/10/12	CANCEL TAX SALE CERTIFICATE	Open	8.00	0.00		
00651 MUNICIPAL UTIL AUTH DUMP FEES								
	12-02488	09/17/12	AUGUST DUMPING FEES	Open	77,727.14	0.00		
00652 CAPE COUNTY CLIPPERS LLC*								
	12-01448	06/04/12	LOT CLEARING	Open	1,500.00	0.00		
00736 CAPE PRINTING EXPRESS*								
	12-02450	09/12/12	BALANCE FROM INVOICE 7860	Open	89.00	0.00		
	12-02487	09/14/12	BUSINESS CARDS	Open	<u>98.00</u>	0.00		
					187.00			
00739 CAPE MAY VETERINARY HOSPITAL								
	12-02494	09/17/12	TNR PROGRAM	Open	429.54	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
00775 CAPRIONI PORTABLE TOILETS, INC*	12-02474	09/14/12	MONTHLY RENTALS	Open	193.00	0.00		
00784 CAPE MAY STAR & WAVE	12-02460	09/13/12	NOTICE OF DECISION 9/12/12	Open	43.40	0.00		
00807 CDW-GOVERNMENT INC*	12-02278	08/22/12	HP LASERJET #CE285A	Open	66.75	0.00		
00825 COMCAST*	12-02572	09/26/12	9/30/12-10/29/12 F/S	Open	107.15	0.00		
00997 S.A.COMUNALE, INC.*	12-01927	07/11/12	ANNUAL INSPECTION	Open	400.00	0.00		
01170 VERIZON WIRELESS* F/S	12-00409	02/08/12	CELL SERVICE 12/27/11-1/26/12	Open	76.98	0.00		
01201 DELL CORPORATION*	12-02305	08/24/12	DELL COMPUTERS (2) REC DEPT	Open	2,018.00	0.00		
01310 JLP INTL INC*	12-02187	08/10/12	TREADMILL	Open	3,195.00	0.00		
01403 ENFORSYS FIRE SYSTEMS, INC*	12-02420	09/10/12	ESP INSPECTION SYSTEM	Open	500.00	0.00		
01437 ERCO CEILINGS*	12-00844	03/29/12	BATHROOM PARTITIONS	Open	1,987.00	0.00		
01480 E-Z PASS	12-02581	09/26/12	EZ PASS 2000115217226	Open	289.94	0.00		
01519 TOM FOLS ELECTRICALCONTRACTOR*	12-02550	09/21/12	MILLMAN CENTER OUTLET	Open	125.00	0.00		
	12-02568	09/25/12	BENNETTS CROSSING REPAIRS	Open	700.00	0.00		
					825.00			
01598 DEARBORN NATIONAL	12-02571	09/26/12	OCTOBER 2012 LIFE INSURANCE	Open	504.90	0.00		
01655 GANN LAW BOOKS*	12-02341	08/30/12	NJ COURT RULES ANNOTATED	Open	115.00	0.00		
01685 W W GRAINGER, INC.*	12-02279	08/22/12	SMOKE DETECTOR TESTER	Open	107.94	0.00		
01734 CHURCH'S SEASHORE NURSERY INC*	12-02417	09/10/12	SPRINKLER SYSTEM-BENNETTS	Open	520.00	0.00		
01772 MARTIN PILING AND LUMBER CO*	12-01729	06/22/12	RES2012-154 BID 2012-08 GRANT	Open	10,184.12	0.00		B

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
01772 MARTIN PILING AND LUMBER CO* Continued	12-01731	06/22/12	RES 2012-154 CAPITAL \$ LUMBER	Open	<u>5,567.90</u>	0.00		B
					15,752.02			
01803 HORIZON DENTAL OPTION*	12-02542	09/20/12	OCTOBER 2012 GROUP 96976	Open	16,030.83	0.00		
01827 JONATHAN S. HINKER	12-02570	09/26/12	RESOLUTION 2012-247	Open	186.81	0.00		
01859 HESS CORPORATION	12-02584	09/26/12	ELECTRICITY 8/20/12-9/20/12	Open	9,935.67	0.00		
01860 GNL DOORS & HARDWARE*	12-02227	08/17/12	DOOR AND EQUIP FOR CLERKS OFF	Open	940.75	0.00		
01904 INTERVET INC*	12-02357	08/31/12	ANIMAL CONTROL CHIP SCANNER	Open	199.00	0.00		
01951 INNOVATIVE DATA SOLUTIONS*	12-02439	09/11/12	POWER DMS	Open	3,568.00	0.00		
02001 KC SIGN COMPANY*	12-02111	08/03/12	SUPPLIES FOR LETTERING SIGNS	Open	329.47	0.00		
02108 KEEN COMPRESSED GAS CO*	12-01798	06/27/12	BOTTLED GAS FOR GARAGE/DPW	Open	278.15	0.00		
	12-02159	08/08/12	BOTTLED GAS FOR GARAGE/DPW	Open	<u>119.16</u>	0.00		
					397.31			
02136 TED KINGSTON INC*	11-02884	10/20/11	RADIO TOWER PROJECT	Open	8,326.96	0.00		
02140 KINDLE FORD LINC/MERC., INC.*	12-02163	08/08/12	PARTS FOR POLICE VEHICLES	Open	1,376.18	0.00		
02149 DOLORES KIRK	12-02388	09/05/12	CONTRACTUAL REIMBURSEMENT-V	Open	140.00	0.00		
02223 LANDSMAN UNIFORMS*	12-02415	09/10/12	UNIFORMS	Open	162.00	0.00		
02247 LAWSON PRODUCTS, INC.*	12-02404	09/10/12	SUPPLIES FOR GARAGE DPW	Open	1,164.66	0.00		
02334 LOWER TWP CHAMBER OF COMMERCE	12-02473	09/14/12	MEMBERSHIP LUNCHEON 9/13/12	Open	30.00	0.00		
	12-02525	09/19/12	ANNUAL MEMBERSHIP 10/12-9/13	Open	<u>100.00</u>	0.00		
					130.00			
02351 LOWER CAPE MAY REGIONAL	12-01216	05/11/12	2012-2013 REGIONAL TAX DUE 15	Open	1,116,668.38	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
02541 ROBERT D. MARTIN, JR	12-02499	09/18/12	CONTRACTUAL REIMBURSEMENT	Open	39.00	0.00		
02632 N J PLANNING OFFICIALS*	12-02414	09/10/12	BOARD MEMBER TRAINING	Open	50.00	0.00		
02656 MICHAEL MCPHERSON*	12-01445	06/04/12	LOT CLEARING	Open	1,500.00	0.00		
02862 MUNICIPAL CLERK'S ASSN. NJ, INC	12-02551	09/21/12	2012 FALL MINI CONFERENCE	Open	30.00	0.00		
03030 SIGFONT INC*	12-02365	09/05/12	SIGNATURE FONT J. PICARD	Open	29.95	0.00		
03158 NYSCA*	12-02304	08/24/12	EDUCATION MEMBERS ID NUMBERS	Open	60.00	0.00		
	12-02313	08/27/12	CONTINUED EDUCATION-COACHES	Open	40.00	0.00		
					<u>100.00</u>			
03160 OFFICE BASICS, INC*	12-02348	08/30/12	OFFICE SUPPLIES DPW	Open	71.98	0.00		
03280 PARAMOUNT SANITARY SUPPLY*	12-02301	08/24/12	TOILET PAPER DISPENSERS	Open	178.15	0.00		
	12-02403	09/10/12	2 PLY TOILET PAPER TISSUE	Open	57.00	0.00		
					<u>235.15</u>			
03305 PEDRONI FUEL*	12-02424	09/10/12	NO LEAD GAS DPW	Open	988.85	0.00		
	12-02535	09/20/12	NO LEAD GAS/DPW	Open	231.92	0.00		
					<u>1,220.77</u>			
03374 SEASHORE SUPPLY*	12-02349	08/30/12	MISC SUPPLIES FOR MILLMAN BATH	Open	139.68	0.00		
03378 WILLIAM P SWEENEY*	12-02401	09/10/12	SURVEY OF MILLMAN CENTER	Open	500.00	0.00		
03440 QUALITY COMMUNICATIONS*	12-02206	08/15/12	NEW VEHICLE OUTFITTING	Open	256.00	0.00		
03453 QUILL CORPORATION*	12-02321	08/28/12	BUNN-10 CUP COFFEE MAKER	Open	93.99	0.00		
03465 R&R ELECTRONICS, INC.*	12-02340	08/30/12	RADAR TRAILER REPAIR	Open	555.00	0.00		
03607 SEASHORE FOOD SUPPLY*	12-02431	09/11/12	NATIONAL NIGHT OUT 2012	Open	99.00	0.00		
03611 SERVICE TIRE TRUCK CENTERS*	12-02164	08/08/12	TIRES FOR RDS/SANT/RECY/DPW	Open	5,798.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
03654	SPECIALTY AUTO REPAIR*							
	12-02434	09/11/12	COMPUTER ALIGNMENT/DPW	Open	70.00	0.00		
03692	SOUTH JERSEY GAS CO*							
	12-02583	09/26/12	GAS BILL SEPTEMBER 2012	Open	76.19	0.00		
03723	STAPLES, INC.*							
	12-02294	08/23/12	ADVANTUS INDOOR 3X5 US FLAG	Open	269.99	0.00		
	12-02307	08/27/12	OFFICE SUPPLIES-TREASURERS	Open	143.08	0.00		
	12-02475	09/14/12	KEYBOARDS	Open	31.98	0.00		
	12-02502	09/18/12	SHREDDERS	Open	199.98	0.00		
					<u>645.03</u>			
03810	MUNICIPAL UTIL AUTH USAGE COST							
	12-02587	09/26/12	SEWER CHARGES DUE OCTOBER 2012	Open	1,160.00	0.00		
03904	LOWE'S HOME CENTER INC*							
	12-02225	08/17/12	TOWNHALL RENOVATIONS CLERKS	Open	891.35	0.00		
	12-02453	09/12/12	LUMBER FOR CAMERA POLE DPW	Open	224.79	0.00		
					<u>1,116.14</u>			
03914	ULINE INC*							
	12-02363	09/05/12	OFFCIE/ BUILDING SUPPLIES	Open	182.51	0.00		
03960	VECTOR SECURITY*							
	12-02114	08/03/12	REPAIR WALL SAFE	Open	85.00	0.00		
03969	VERIZON							
	12-02585	09/26/12	SEPTEMBER 2012	Open	2,510.76	0.00		
03985	VILLAS NAPA AUTO PARTS							
	12-02162	08/08/12	PARTS FOR RDS/ SANT/ RECY	Open	3,295.61	0.00		
03992	VAL-U AUTO PARTS LLC*							
	12-02157	08/08/12	PARTS FOR RDS/SANT/RECY/DPW	Open	3,601.07	0.00		
04097	CINTAS FIRST AID AND SAFETY*							
	12-02501	09/18/12	FIRST AID SUPPLIES-TOWNHALL	Open	153.53	0.00		
	12-02530	09/20/12	FIRST AID SUPPLIES	Open	203.35	0.00		
					<u>356.88</u>			
04105	PITNEY BOWES GLOBAL FINANCIAL							
	12-02224	08/16/12	EQUIPT LEASE 7/30/12-8/30/12	Open	451.00	0.00		
04300	W B MASON CO INC*							
	12-02423	09/10/12	PAPER FOR TOWN HALL	Open	781.75	0.00		
04445	TRICOMM SERVICES CORP*							
	12-02244	08/20/12	TOWNHALL TELEPHONE JACK MOVE	Open	631.55	0.00		
04449	TRIPLE B SQUARED,LLC							
	12-02422	09/10/12	MONSTER ROCK WALL	Open	400.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
05071 SHORE SOUND ENTERTAINMENT*	12-02472	09/14/12	MOVIE NIGHT	Open	350.00	0.00		
5022 INSTITUTE FOR FORENSIC PSYCHO*	12-02293	08/23/12	PSYCHOLOGICAL EVAL	Open	1,275.00	0.00		
BAC TAX BAC TAX SERVICE CORP	12-02569	09/26/12	REFUND OVERPYMT DISABLED VET	Open	1,986.71	0.00		
DIABEACH DIAMOND BEACH, LP	12-02493	09/17/12	RETURN OF UNUSED ESCROW	Open	238.17	0.00		
DOM4591 DOMINOS PIZZA	12-02418	09/10/12	10 LARGE HANDTOSSED PIZZAS	Open	100.00	0.00		
HOPE HOPE OF CAPE MAY COUNTY (ALS)	12-01984	07/18/12	DONATION TO HOPE OF CAPE MAY	Open	1,100.00	0.00		
LCMRFOOD LCMR FOOD SERVICE	12-02430	09/11/12	NATIONAL NIGHT OUT	Open	149.50	0.00		
LSNYDER LISA SNYDER	12-02311	08/27/12	REFUND FOR FOOTBALL	Open	20.00	0.00		
REID JOHN E REID & ASSOCIATES, INC*	12-02360	09/04/12	TRAINING	Open	350.00	0.00		
SIXSM LLOYD SIXSMITH*	12-02178	08/09/12	SHIRTS - PARK ATT & REC AIDE	Open	135.00	0.00		
TACPR TAC PRINTING & MARKETING SERV*	12-02343	08/30/12	BOCA SUPPLIES	Open	250.00	0.00		
TFAIRMAN THOMAS FAIRMAN	12-02355	08/30/12	REFUND FOR FARMERS MARKET	Open	50.00	0.00		
TILL TILL PAINT CO CORP*	12-02402	09/10/12	FIELD WHITE PAINT	Open	1,480.00	0.00		
Total Purchase Orders: 125 Total P.O. Line Items: 384 Total List Amount: 1,651,672.10 Total Void Amount: 0.00								

I hereby certify the foregoing to be a Resolution adopted by the Township meeting on October 1, 2012

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012- 243

TITLE: CANCELLATION OF LOT CLEARING CHARGES

WHEREAS, Resolution #2012-238 approved Lot Clearing Charges in the amount of \$250.00 be charged as a lien against 155 E. Delaware Parkway, Block 89 Lot 41, assessed to Christopher Akins & Nina Iapalucci ; and

WHEREAS, 155 E Delaware Parkway, Block 89 Lot 41 went to Sheriff Sale on May 8, 2012; and

WHEREAS, the prospects of recovering the lien amount from the original owners is virtually nonexistent and the new owners purchased the property without notice of the lien claim.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the lien be cancelled.

I hereby certify the foregoing resolution was adopted by the governing body at a Council meeting held on October 1, 2012.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012-244

TITLE: RESOLUTION AUTHORIZING AN INTER-DISTRICT TRANSFER OF A BLUE AND WHITE 1991 GMC SIERRA C/K 3500 NO LONGER NEEDED FOR PUBLIC USE TO THE LOWER TOWNSHIP ELEMENTARY SCHOOL DISTRICT

WHEREAS, Lower Township currently has a vehicle no longer needed for public use and which is of minimal monetary value, and,

WHEREAS, Lower Township Elementary School District has the need for such a vehicle to assist in service to the Lower Township Elementary School District.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, State of New Jersey, that the Blue and White 1991 GMC Sierra C/K 3500 from Lower Township is hereby authorized to be transferred to the Lower Township Elementary School District.

BE IT FURTHER RESOLVED that the 1991 GMC Sierra C/K 3500, vehicle identification number 1GDJC34N7ME539285 shall be removed from the Township's fixed assets list.

I hereby certify the foregoing to be a resolution adopted by the Township Council at a meeting held on October 1, 2012.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

Sandman Consolidated School

838 Seashore Road
Cape May, NJ 08204
Telephone: (609) 884-9410
Fax: (609) 884-9412

Maud Abrams School

714 Town Bank Road
Cape May, NJ 08204
Telephone: (609) 884-9420
Fax: (609) 884-9421

LOWER TOWNSHIP ELEMENTARY SCHOOL DISTRICT

834 SEASHORE ROAD
CAPE MAY, NEW JERSEY 08204

TELEPHONE: (609) 884-9400

FAX: (609) 884-1821

www.lowertwpschools.com

Memorial School

2600 Bayshore Road
Villas, NJ 08251
Telephone: (609) 884-9430
Fax: (609) 886-0515

Carl T. Mitnick School

905 Seashore Road
Cape May, NJ 08204
Telephone: (609) 884-9470
Fax: (609) 898-9481

To: Michael Voll Township Manager

From: George Drozdowski Business Administrator



Date: 9-19-12

RE: GMC box truck

Presently the maintenance department in the school district is in need of a panel truck. I see that the Township has a vehicle on Gov deals that will fill those needs. I am requesting the Township consider an inter-district transfer to make it possible for the school district to obtain the vehicle identified as.

1991 GMC C35
Vin # 1GDJC34N7ME539285

Thank you for your consideration

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012 - 245

TITLE: A RESOLUTION OF THE TOWNSHIP OF LOWER AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, the Township of Lower has determined that the property described on Schedule A attached hereto and incorporated herein is no longer needed for public use; and

WHEREAS, the local Unit Technology Pilot Program and Study Act (P.L.2001, c.30) authorizes the sale of surplus personal property no longer needed for public use through the use of an online auction service; and

WHEREAS, the Township of Lower intends to utilize the online auction services of GovDeals located at www.govdeals.com ; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9,

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower that Lower Township is hereby authorized to sell the surplus personal property as indicated on schedule A on an online auction website entitled www.govdeals.com.

I hereby certify this is the original Resolution adopted by the Township Council at a meeting held on October 1, 2012.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

Resolution 2012-245

October 1, 2012 Council Meeting

Authorization to Auction the following items:

Fixed Asset	Quantity	Description	Location
1279	1	GATEWAY	Public Works
2311	1	DELL OPTIPLEX 745	Public Works
2381	1	DELL OPTIPLEX 755	Public Works
	1	DELL OPTIPLEX 740	Public Works
2000	1	DELL OPTIPLEX Gx270	Public Works
2310	1	DELL OPTIPLEX	Public Works
	1	HP DEST JET 5740	Public Works
1282	1	HP LASER JET 6L	Public Works
	1	HP LASER JET 2200D	Public Works
1452	1	HP DESK JET 932C	Public Works
	6	DELL MONITORS FLAT	Public Works
1529	1	Savin 21055DP Copy Machine	Police Department
	1	Green Executive Fabric Chair	Municipal Building
1563	1	HP 2200DT Printer	Municipal Building
	3	Wooden Shelving unit	Municipal Building
	1	Dell Optiplex 748	Municipal Building
	1	TV/VCR and TV hanger	Municipal Building
1544	1	Printer cabinet	Municipal Building
	1	Kiln	Recreation Dept
n/a	1	Moped ZZ1a621251k049232	Police Department
	1	Moped Vin NC50-1295165	Police Department
	1	Small Scooter	Police Department
	1	Go Cart Carter	Police Department
920	1	ATV Kawasaki 4 wheeler	Public Works
	1	Small Motor Cycle	Police Department
	1	1998 Ford Explorer Vin 2334	Police Department

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012-246

TITLE: A RESOLUTION REQUESTING REDUCTION OF A PERFORMANCE GUARANTEE FOR AMUSEMENT PARTNERSHIP USA, BLOCK 510; LOTS 18 & 18.01; ESCROW #Z10-09-03

WHEREAS, Amusement Partnership USA posted a Performance Guarantee with the Township of Lower in the amount of \$132,646.68 for the site plan referenced above; and

WHEREAS, the Township Engineer has recommended that improvements having a total value of \$77,913.00 have been properly installed and are presently acceptable; and

WHEREAS, the Township Engineer has recommended that the Performance Bond be reduced leaving a balance of \$54,733.68

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, the governing body thereof, that the Performance Guarantee of \$132,646.68 be and hereby is reduced leaving a remaining balance of \$54,733.68

BE IT FURTHER RESOLVED that the Township Treasurer be granted permission to issue a check in the amount of \$77,913.00 in payment of the reduced Performance Guarantee.

I hereby certify the foregoing to be a resolution adopted by the Township Council at a meeting held on October 1, 2012

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

MEMORANDUM

TO: Township Council

FROM: William J. Galestok, PP,AICP
Director of Planning

DATE: September 24, 2012

RE: Performance Guarantee Reduction #1
Amusement Partnership USA
Block 510, Lots 18 & 18.01
Resolution #2012-246

The Land Development Ordinance of the Township of Lower, Chapter XVI, Subsection 400-81E, requires that “The governing body shall by resolution, release or declare in default each Performance Guarantee”.

Pursuant to the above referenced Subsection 400-81E, Resolution #2012-246 is required to reduce the Performance Guarantee held in trust by the Township of Lower for Amusement Partnership USA (solar project).

The required final inspection report, certifying completion, compliance and condition of the work, has been received from the Township Engineer, Hatch Mott MacDonald. The Township Engineer recommends the reduction of the retained \$132,646.68.

The inspection and construction costs of the bonded improvements have been paid for by the developer. All mandated improvements must be completed for the project’s final approval.

Improvements having a total value of \$77,913.00 have been completed. Therefore, the Township Engineer recommends the reduction of the Performance Guarantee.

Township of Lower policy requires that a Maintenance Guarantee shall be posted upon complete release of a Performance Guarantee.

cc: financial file

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012-247

TITLE: AUTHORIZATION FOR REFUND OF TAXES

WHEREAS, the Township Tax Collector has certified an overpayment due to the reasons listed below: and

WHEREAS, a refund is due.

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of Lower, County of Cape May, State of New Jersey that the CFO/Treasurer be and the same is authorized and directed to refund the overpayments according to the Tax Collector's certification on file with the CFO/Treasurer.

<u>Block</u>	<u>Lot</u>	<u>Refund To</u>	<u>Reason</u>	<u>Tax</u>
494.10	6	BAC Tax Services	Disabled Veteran	1,986.71
494.10	6	Jonathan Hinker	Homestead Credit	186.81

I hereby certify the foregoing to be a resolution adopted by the governing body at a meeting held on October 1, 2012.

Julie A. Picard, Township Clerk

	MOITON	SECOND	AYE	NAY	ANSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012- 248

TITLE: RESOLUTION URGING THE DEPARTMENT OF TRANSPORTATION TO MAKE THE FOLLOWING PROPOSED CHANGES

WHEREAS, the New Jersey Department of Transportation (NJDOT) recently completed a traffic project on Breakwater and Tabernacle Roads in the Township of Lower, and

WHEREAS, the Township of Lower Police Department has received numerous complaints regarding the above project and after investigations, believes the following proposed changes will create safer driving conditions in this area:

1. Install Left "Turn Arrows" at the intersection of Breakwater and Seashore Roads on the lights facing East and West
2. Install Turn Lanes to go west on Tabernacle and East towards Route 9 at the intersection of Seashore and Tabernacle Roads
3. Remove the "No Turn On Red" sign on the south east corner of Tabernacle and Seashore Roads

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Lower, County of Cape May, and State of New Jersey that it supports the above changes and urges the Department of Transportation to make these changes to create safer driving conditions in the Township of Lower.

I hereby certify the foregoing to be a resolution adopted by the Township Council at a meeting held on October 1, 2012

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						



LOWER TOWNSHIP POLICE DEPARTMENT

Brian Q. Marker
Chief of Police

CAPTAIN WILLIAM MASTRIANA
Executive Officer

LT. MARTIN BIERBACH
Administrative Services Commander

LT. THOMAS BEEBY
Patrol Bureau Commander

HEADQUARTERS
Cape May County Airport
405 Breakwater Road
Erma, NJ 08204

Office: (609) 886-1619
Fax: (609) 889-6664

May 17, 2012

Michael Voll, Township Manager
2600 Bayshore Road
Villas, NJ 08251

RE: Breakwater/Tabernacle Project

Dear Manager Voll:

In the early part of July, 2012, upon completion of the Breakwater/Tabernacle Project, my office received numerous complaints.

These complaints include;

No Turn Arrows at the intersection of Breakwater and Seashore Roads
Lack of turn arrows has apparently caused major confusion for motorist.

Another complaint involved the Seashore Road/Tabernacle Intersection, specifically north and south Seashore Road traffic approaching Tabernacle, has no turn lanes to go west on Tabernacle or east towards Route 9.

In addition, a "No Turn On Red" sign is located on the south east corner, which prevents motorist from turning right on red and proceeding towards Route 9, crossing the railroad tracks.

Respectfully submitted,

Lieutenant Thomas Beeby
Patrol Bureau Commander

TMB/davm

C file

Sandman Consolidated School
838 Seashore Road
Cape May, NJ 08204
Telephone: (609) 884-9410
Fax: (609) 884-9412

LOWERTOWNSHIP ELEMENTARY SCHOOL DISTRICT

834 SEASHORE ROAD
CAPE MAY, NEW JERSEY 08204

Memorial School
2600 Bayshore Road
Villas, NJ 08251
Telephone: (609) 884-9430
Fax: (609) 886-0515

Maud Abrams School
714 Town Bank Road
Cape May, NJ 08204
Telephone: (609) 884-9420
Fax: (609) 884-9421

TELEPHONE: (609) 884-9400
FAX: (609) 884-1821
www.lowertwpschools.com

Carl T. Mitnick School
905 Seashore Road
Cape May, NJ 08204
Telephone: (609) 884-9470
Fax: (609) 898-9481

September 21, 2012

Mr. Dale Foster, Engineer
Cape May County Department of Public Works
4 Moore Road
Cape May Court House, NJ 08210

RE: Route 9 and Seashore Road Intersections, Lower Township, Cape May County, NJ

Dear Mr. Foster:

I would like to acknowledge that the newly installed traffic signals on Route 9 in Lower Township are a marked improvement for all travelers.

Per your conversation with my secretary, Patti Jacob last week, I am addressing my concerns regarding the traffic signals, to your attention.

Our school district, as well as the Lower Cape May Regional High School District, uses both of these crossings twice a day.

The reason for my letter, is to ask for your immediate assistance to install a 'left turn arrow' for both lights heading North on Route 9, for vehicles turning West (left) towards Seashore Road.

You have provided a left turn lane, however, there is no 'left turn arrow' on the traffic signal that would allow vehicles to safely turn, prior to on-coming traffic proceeding South on Route 9. The vehicles turning left have to wait a considerable amount of time for the oncoming traffic to pass before they can proceed safely.

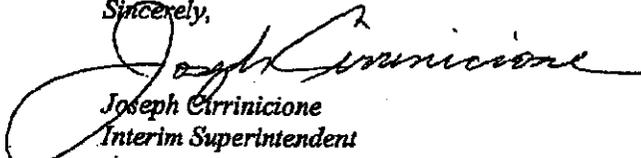
Presently, you have installed 'right turn arrows' for traffic coming South at both new intersections.

I would appreciate an immediate review of both intersections, with a follow-up phone call, to address our valid safety concerns for our students and the general public as well.

Please call me within the next week, to discuss this matter. I can be reached at (609)884-9400 ext. 2603.

Thank you for your anticipated cooperation in this matter.

Sincerely,



Joseph Cirrinicione
Interim Superintendent

- c: Brian Marker, Chief, Lower Township Police Department ✓
- Board of Education
- Kelly Hewitt, Transportation Supervisor
- Jack Pfizenmayer, Superintendent, Lower Cape May Regional School District
- Joseph Battle, Transportation Supervisor, Lower Cape May Regional School District

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012- 249

TITLE: RESOLUTION OF THE TOWNSHIP OF LOWER TO SUPPORT THE PASSAGE OF 2010 BILL S108/A291 BY THE LEGISLATURE

WHEREAS, Bill S108/A291, introduced in the Legislature in 2010 proposed to amend Megan's Law to require the County Prosecutors to determine the risk of re-offenses of sex offenders under Megan's Law prior to the release of a sex offender from incarceration; and

WHEREAS, currently, many sex offenders are not tiered until they have been released into the community; and

WHEREAS, The Township Council believes it is in the best interest of the citizens of the Township of Lower and all of New Jersey to require the prosecutor's Office to determine a sex offender's risk of re-offense prior to release.

NOW, THEREFORE, BE IT RESOLVED that the Township Council of the Township of Lower, County of Cape May, State of New Jersey hereby supports the passage of New Jersey Legislature Bill S108/A291 which amends Megan's Law in order to require the County Prosecutors to determine a sex offender's risk of re-offense prior to release from incarceration and urges the enactment of such legislation as soon as possible.

I hereby certify the foregoing to be a resolution adopted by the Township Council at a meeting held on October 1, 2012.

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

TOWNSHIP OF LOWER, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION #2012-250

TITLE: AUTHORIZING THE PAYMENT OF VOUCHERS

<u>Vendor</u>	<u>PO #</u>	<u>Description</u>	<u>Amount</u>
Douglass Landscaping, LLC	12-01446	Lot Clearing	\$1500.00

I hereby certify the foregoing to be a resolution adopted by the Township Council at a meeting held on October 1, 2012

Julie A. Picard, Township Clerk

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
CONRAD						
CRAIG						
DOUGLASS						
LARE						
BECK						

PERSONNEL ACTIONS

Report for Council Meeting of 10/01/2012

<u>Department</u>	<u>Name</u>	<u>Eff. Date</u>	<u>Replaces</u>	<u>Action</u>	<u>Title</u>	<u>Budgeted Item</u>
DPW	Boyle, Kyle	9/17/12		new hire	temp laborer	yes

Date of report 9/27/12

c: Manager
Clerk
Payroll
Asst. Treasurer
Personnel Director
Bulletin Board
File



**Lower Township Police Department
Monthly Activity Report**

2012

	August	Total:
General Complaints and Service Calls	3788	22185
Emergency Medical Calls with L. T. Rescue	299	1540
Fire Alarm Call Outs (Total)	65	390
Villas Fire Company	16	116
Town Bank Fire Company	31	159
Erma Fire Company	18	124
Assaults	7	59
Robbery	1	4
Domestic Violence Complaints	38	264
Domestic Violence with Assaults	7	62
Motor Vehicle Accidents	78	381
Traffic Warnings	23	232
Traffic Summons	206	1079
Motor Vehicle Stops	290	2800
Local Ordinance Warnings	0	52
Local Ordinance Complaints	3	28
Assaults on Police Officers (UCR Report Return "A")	0	6
Residential and Commercial Alarm Calls	64	497
Property Checks	1186	7543
Death Investigations	5	20
Burglaries	39	169
Thefts	45	406
Criminal Mischief Complaints	37	299
Disorderly Conduct Complaints	95	593
Animal Control Complaints	255	2301
Adult Arrests (UCR Report Return "A")	67	390
Juvenile Arrests (UCR Report Return "A")	7	75
D.W.I. Arrests (UCR Report JV & Adult Arrests Combined)	10	40
Drug Possession Arrests (UCR Report JV & Adult Arrests Combined)	7	58
Investigation Reports Completed	153	922
Supplemental Investigation Reports Completed	50	317
Total Value Property Stolen (UCR Report Return "A")	\$43,392.00	\$318,215.00
Total Value Property Recovered (UCR Report Return "A")	\$19,820.00	\$83,918.00



Lower Township Police Department
Monthly Activity Report

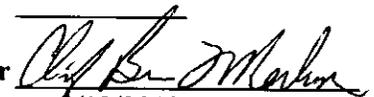
2012

	August	Total:
Man Power Loss in Hours		
Union	0	0
Suspended	276	1364
Vacation	864	6480.5
Personal	152	737
Comp Hours	40	500
Sick Hours	87	1889.5
Injury Hours	96	96
Training Hours	130	3422
Military Training	156	1800
Police Department Overtime in Hours		
Operations Overtime	167	1490
Operations Comp Time	24.5	588.5
Investigation Division Overtime	59.5	345.75
Investigation Division Comp Time	6	89.25
Court Overtime	15.25	169.75
Court Comp Time	3	3
Holiday Overtime	0	583
Holiday Comp Time	0	107
Government/Grant Funding Overtime in Hours		
Click It or Ticket	0	92
Cops n Shops	0	0
JV Curfew	0	0
DWI Patrol	0	0
Other	82	192.5
Private Funding Overtime in Hours		
Special Detail	77	1055.5

Prepared by:

Chief Brian Q. Marker

Date: 8/12/2012


8/12/2012

OUTSTANDING CHECKS

AUG 2012

<u>PRIOR</u>		<u>AUG</u>		<u>DIT'S</u>	
12/10/10	43930	26.25	48039	174.00	5,118.40
	44435	17.16	48074	6,400.00	27,883.45
	45910	30.00	48084	183.00	800.00
	45943	115.40	48152	28.60	5,184.10
	46104	20.00	48162	32.25	1,765.34
	47711	54.00			2,136.74
	47891	30.00	48178	40.00	150.00
	47944	1,000.00	48179	45.00	1,225.00
	47992	65.00	48191	11.58	396.00
due trust-fireworks	500.00		48192	150.00	2,080.00
			48193	252.87	180.00
			48196	833.33	129.00
			48198	488.35	1,487.00
			48199	1,137.68	3,158.67 ONLINE
			48204	4,619.93	30.00 DUE FROM TRUST
					230.00 DUE FROM TRUST
					40.00 DUE FROM TRUST
					43.75 DUE FROM TRUST
					50.00 DUE FROM TRUST
		<u>1,857.81</u>		<u>14,396.59</u>	
TOTAL OUTSTANDING CHECKS				<u>16,254.40</u>	
				<u>52,087.45</u>	